



Ocean County Board of Commissioners

OFFICE OF THE
OCEAN COUNTY COMMISSIONERS

Director Gary Quinn
Deputy Director Gerry P. Little
Commissioner Virginia E. Haines
Commissioner John P. Kelly
Commissioner Joseph H. Vicari

101 Hooper Avenue
Toms River, New Jersey
08754-2191
Tel: 732-929-2005
Fax: 732-505-1918

Board Meeting Agenda

Date: September 14, 2021 - 4:00 PM

Location: Administration Building
Room 119
101 Hooper Avenue
Toms River, NJ 08754

- A. CALL TO ORDER
- B. ROLL CALL
- C. STATEMENT Compliance with the Open Public Meetings Act
- D. THE PLEDGE OF ALLEGIANCE AND PRAYER
- E. AUTHORIZING THE PAYMENT OF BILLS IN BILL COMMITTEE REPORT NO. 18.
- F. APPROVING THE EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS IN BILL COMMITTEE REPORT NO. ERA-7.
- G. AUTHORIZING ENGINEERING PAYMENTS TO CONTRACTORS AS LISTED BELOW:
 - 1. EARLE ASPHALT COMPANY - Construction of Concrete Sloping Curb Islands on C.R. 33, Lacey Road - Two Locations, Township of Lacey - Final Estimate #2, \$10,901.66. (B2021-54E)
 - 2. S&G PAVING, INC. - Construction of Traffic Signal Contract 2020A, Township of Lacey - Partial Estimate #2, \$160,645.93. (B2021-16E)
 - 3. A.E. STONE, INC. - Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2018B - Partial Estimate #3, \$398,055.34. (B2020-50E)

4. EARLE ASPHALT COMPANY - Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019A - Final Estimate #10, \$54,137.88. (B2019-43E)

H. RESOLUTIONS

1. Authorizing the Personnel Resolution.
2. Honoring Mary Ann Cilento as she retires from 32 years of dedicated service to Ocean County.
3. Supporting the Barnegat Bay Partnership in their proposed Jeffreys Creek Shoreline Naturalization and Fish Passage Enhancement Project.
4. Authorizing an amendment to the 2021 Budget for the program entitled Emergency Management Agency Assistance FY20, in the amount of \$55,000.00.
5. Authorizing an amendment to the 2021 Budget for the program entitled FAA Rehabilitate Apron Construction (Phase II), in the amount of \$1,458,080.00.
6. Authorizing the execution of a Grant application for the 2022 Comprehensive County Youth Services Plan Update.
7. Authorizing the acceptance of Grant funding from the Federal Aviation Administration for the Rehabilitate Apron Construction (Phase II) project, in the amount of \$1,458,080.00.
8. Authorizing a six (6) month no-cost extension for the continued implementation of the COVID-19 Dislocated Worker Grant (DWG) New Jersey Endures with the Department of Labor and Workforce Development, for the period of 9/1/2021 through 2/28/2022.
9. Authorizing an Intergovernmental Agreement with Ocean County College to provide High School Equivalency Assessment Testing, in an amount not to exceed \$36,000.00, for the period of 7/1/2021 through 6/30/2022.
10. Authorizing the execution of five (5) Ocean County CARES Non-Profit Support Program Agreements.
11. Authorizing the execution of an access easement with Jersey Central Power and Light Company related to property identified as Block 144.02, Lot 36.01, Township of Barnegat.
12. Authorizing a change in the Custodian for the Ocean County Clerk of the Board Petty Cash Fund.
13. Authorizing the Issuance and Sale of the County of Ocean's General Improvement Bonds, Series 2021 authorized by Bond Ordinances heretofore adopted to finance various general improvements in the County of Ocean, and providing for the form, maturity dates and other details of said Bonds.

14. Authorizing the Issuance and Sale of the County of Ocean's College Capital Improvement Bonds, Series 2021 authorized by a Bond Ordinance heretofore adopted to finance the Fiscal Year 2020 and 2021 Capital Renewal and Replacement Facilities Projects at Ocean County College in the County of Ocean, and providing for the Form, Maturity Dates and other details of said Bonds and designating a paying agent for said Bonds.
15. Authorizing the submission of a Grant application to the North Jersey Transportation Planning Authority for the FY2023 Local Capital Project Delivery (LCPD) Program, Local Concept Development (LCD) Study of Kennedy Boulevard (C.R. 6) and County Line Road (C.R. 526) Congestion Mitigation from Laurelwood Avenue to Squankum Road (C.R. 547), Lakewood Township.
16. Authorizing the execution of an Agreement with 1111 West Bay and Nautilus Associates, LLC for roadway improvements and a new traffic signal associated with the development of Block 92, Lot 18.02, Compass Point Boulevard and County Route 554, West Bay Avenue, Barnegat Township.
17. Authorizing the execution of a Lease Agreement with Grand Avenue Office Complex, LLC for the premises known as 9 Grand Avenue, Building 2, Suite B, Toms River Township.
18. Adopting the County of Ocean's Religious Accommodation Policy.
19. Approving and Accepting the Corrective Action Plan related to the 2020 Annual County Audit.
20. Authorizing the Release of Bonds for the Road Opening Permits.

I. MOTIONS

1. Authorizing the Clerk of the Board to accept and/or record legal instruments.
2. Approving the Pre-Board Meeting Minutes of 8/11/2021.
3. Approving the Board Meeting Minutes of 8/18/2021.
4. Approving the Pre-Board Meeting Minutes of 8/25/2021.
5. Approving the distribution of Requests for Proposals and/or Requests for Qualifications as follows: (1) Construction Management and Inspection Services for Traffic Safety Improvements along County Route 528 Cedar Bridge Avenue from Dr. Martin Luther King Drive to Vine Avenue, Township of Lakewood; (2) On-Call Cultural Resources Consulting Services; (3) Joint Base McGuire-Dix-Lakehurst Regional Compatible Use Study; and (4) Construction Project Management for Various Road and Bridge Projects in Ocean County.
6. Approving the plans and specifications and authorizing the County Engineer to advertise for the receipt of bids for the Reconstruction of the South Hope Chapel Road (C.R. 547) and Ridgeway Boulevard Signalized Intersection, Township of Manchester.
7. Approving the plans and specifications and authorizing the County Engineer to advertise for the receipt of bids for the Stormwater Management South Hope Chapel Road Drainage Improvements, Jackson Township.

8. Authorizing the Master Payroll paid on 9/15/2021 for the payroll period of 8/19/2021 through 9/1/2021 and for the payroll period of 9/2/2021 through 9/15/2021, in the amount of \$5,721,160.72.

J. BID AWARDS

1. Awarding a Contract for the furnishing and delivery of DISPOSAL OF USED TIRES to Rubbercycle, LLC, the sole qualified bidder. No bids were received on Item No. 3. It will be rebid. (B2021-131)
2. Awarding Contracts for the furnishing and delivery of LUMBER AND LUMBER SUPPLIES to American Forest Products, LLC DBA Tulnoy Lumber; Madison Township Lumber and Supply Co., Inc. and Feldman Lumber - USLBM, LLC the lowest qualified bidders. No bids were received on Item Nos. 76, 82 and 167. Recommendation is made to reject Item Nos. 81, 85, 88, 92 and 99 as unresponsive. All no bid and rejected items will be rebid. (B2021-140)
3. Awarding a Contract for the furnishing and delivery of WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES NO. II to Premier Steel Products, LLC, the lowest qualified bidder. (B2021-148)
4. Rejecting all bids received for the ATLANTIS GOLF COURSE RENOVATION OF SAND BUNKERS AND DRAINAGE 2021-2022 as unresponsive and overbudget. It will be rebid.
5. Authorizing the Purchasing Agent to enter into a negotiated contract for the furnishing and delivery of VEHICLE AND VEHICLE OPERATING PERSONNEL FOR THE SUPPLEMENTARY REMOVAL OF SNOW AND ICE NO. II, in accordance with N.J.S.A. 40A:11-5(3), as no responsive bids were received for a second time on Item Nos. 2, 3, and 4. Recommendation is made not to award Item No. 5 as it was previously awarded.
6. Authorizing the transfer of a Contract for the furnishing and delivery of PARTS AND ACCESSORIES FOR VEHICLES AND EQUIPMENT 15,000 GVWR OR GREATER from Kaldor Emergency Lights, LLC to Elite Emergency Lights, LLC dba Elite Vehicle Solutions. (B2020-93)
7. Authorizing the transfer of a Contract for the furnishing and delivery of PARTS AND ACCESSORIES FOR VEHICLES UNDER 15,000 GVWR from Kaldor Emergency Lights, LLC to Elite Emergency Lights, LLC dba Elite Vehicle Solutions. (B2021-124)
8. Authorizing a one (1) year contract extension with PDM Group to provide HEATING SYSTEMS ANNUAL SERVICE AND REPAIRS, for the period of 9/16/2021 through 9/15/2022. (B2020-122)

K. CONTRACTS

1. Awarding a Professional Services Contract to C&S Engineers, Inc. to provide Professional Engineering Consulting Services at the Ocean County Airport for the Construction Administration and Construction Observation of the Rehabilitate Runway Apron Phase II project, in an amount not to exceed \$294,200.00. (QP2021-99)

2. Qualifying eight (8) firms as eligible to provide Environmental Consulting Services for Various Locations No. II, on a project specific basis, for the period of 9/14/2021 through 8/3/2022 as follows: Mott MacDonald, LLC; Colliers Engineering & Design; Matrix New World Engineering, Inc.; PS&S; JM Sorge, Inc.; LAN Associates; Whitman; and Tetra Tech. (QP2021-102)
3. Qualifying seven (7) firms as eligible to provide Energy Consulting Services for Various Locations No. II, on a project specific basis, for the period of 9/14/2021 through 8/3/2022 as follows: Taurus Advisory Group, LLC; DCO Energy, LLC; Pennoni Associates; Alaimo Group; Colliers Engineering & Design; Noresco; and Utility Advantage. (QP2021-103)
4. Awarding an Extraordinary, Unspecifiable Services Contract to Dr. Robert J. Pandina, Ph.D to provide Expert Witness Consultation and Reporting for the Prosecutor's Office, in an amount not to exceed \$5,000.00. (P2021-100)
5. Awarding an Extraordinary, Unspecifiable Services Contract to Dr. Robert J. Pandina, Ph.D to provide Expert Witness Consultation and Reporting for the Prosecutor's Office, in an amount not to exceed \$5,250.00. (P2021-101)
6. Amending a Competitive Contract award with Compass 82, Inc. to provide Year Three Older Americans Act, Title III Area Plan Contract services to the elderly of Ocean County, an increase to the contract in the amount of \$138,273.00. (CC2021-41)
7. Amending a Competitive Contract award with Community Services, Inc. to provide Year Three, Older Americans Act, Title III Area Plan Contract Congregate Meal services to the elderly of Ocean County, to reflect a funding reallocation. (CC2020-156)
8. Authorizing a one (1) year Competitive Contract extension with Ending Homelessness Group, Inc., as the Ocean County Code Blue Warming Center Program Coordinator, in an amount not to exceed \$200,000.00, for the period of 10/1/2021 through 9/30/2022. (CC2018-112)
9. Authorizing a one (1) year Competitive Contract extension with Mental Health Association in New Jersey-Ocean (MHANJ) as a Work Related Activity Provider, in an amount not to exceed \$167,000.00, for the period of 10/1/2021 through 9/30/2022. (CC2020-114)
10. Authorizing a one (1) year Competitive Contract extension with Water & Sims Employment Services, Inc. as a Work Related Activity Provider, in an amount not to exceed \$161,000.00, for the period of 10/1/2021 through 9/30/2022. (CC2020-115)
11. Authorizing a one (1) year Competitive Contract extension with St. Francis Community Center, LBICC, Inc. as a Work Related Activity Provider, in an amount not to exceed \$317,000.00, for the period of 10/1/2021 through 9/30/2022. (CC2020-116)
12. Authorizing a one (1) year Competitive Contract extension with Ocean County College as a Work Related Activity Provider, in an amount not to exceed \$450,000.00, for the period of 10/1/2021 through 9/30/2022. (CC2020-118)

13. Authorizing a one (1) year contract extension with CGI Technologies & Solutions, Inc. to provide Software License Renewal, Maintenance Support and Integration Support for CGI/AMS Advantage Financial and Human Resource Management Systems Rel. 3.10, in an amount not to exceed \$935,751.44, plus an amount not exceed \$218,000.00 for Professional Services associated with the contract, for the period of 10/1/2021 through 9/30/2022. (CP2019-122)
14. Awarding a Purchase Order to Brilliant Environmental Services, LLC to provide Environmental Consulting Services for the OC Natural Lands Trust Fund Program, in an amount not to exceed \$4,070.00. (QP2021-91)
15. Awarding an emergency Purchase Order to the Visiting Nurses Association of Central Jersey, in accordance with the Proclamation of Emergency in response to the Coronavirus, to provide all necessary staff and materials for vaccination administration, in an amount not to exceed \$25,000.00.
16. Amending the award of an emergency Purchase Order to Witt O'Brien's, in accordance with the Proclamation of Emergency in response to the Coronavirus, to provide the management of Federal funding received by the County of Ocean through the U.S. Department of Treasury's Coronavirus Aid, Relief and Economic Security Act (CARES), an increase to the contract in an amount not to exceed \$135,000.00, for the period of 8/16/2021 through 12/31/2021.
17. Amending the award of a Purchase Order to Remington & Vernick Engineers, Inc. to provide Construction Project Management and Inspection Services for the Traffic Signal Contract 2019C, Proposed Traffic Signal, 14th Street at North Hope Chapel Road (C.R. 639), Township of Lakewood, to reflect amended account numbers. (QP2019-139)
18. Amending the award of a Purchase Order to French & Parrello Associates, P.A. to provide Construction Project Management and Inspection Services for the Construction of Traffic Signal at the Intersection of Prospect Street and Massachusetts Avenue, Township of Lakewood, to reflect amended account numbers. (QP2019-139)
19. Amending the award of a Purchase Order to CME Associates to provide Small Road Design Services for the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2020D, to reflect amended account numbers. (QP2019-165)
20. Amending the award of a Purchase Order to KS Engineers, P.C. to provide Construction Project Management and Inspection Services for the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019B, to reflect amended account numbers. (QP2019-139)
21. Amending the award of a Purchase Order to KS Engineers, P.C. to provide Construction Project Management and Inspection Services for the Reconstruction of Manchester Avenue (C.R. 10) from Alpine Street to Western Boulevard (C.R. 85), Township of Lacey, to reflect amended account numbers. (QP2019-139)
22. Amending the award of a Purchase Order to IH Engineers, P.C. to provide Construction Project Management and Inspection Services for the Reconstruction and Resurfacing of River Avenue, West End Avenue to Central Avenue, Borough of Island Heights, to reflect amended account numbers.(QP2019-139)
23. Amending the award of a Purchase Order to Pennoni Associates, Inc. to provide Construction Project Management and Inspection Services for the Reconstruction and Resurfacing of Brick Boulevard and Hooper Avenue, Brick and Toms River Townships, to reflect amended account numbers. (QP2019-139)

24. Amending the award of a Purchase Order to Van Cleef Engineering Associates, LLC to provide Construction Project Management and Inspection Services for the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019D, to reflect amended account numbers. (QP2019-139)

L. APPOINTMENTS AND REAPPOINTMENTS

1. Appointing Michelle I. Gunther to the position of CLERK OF THE BOARD effective 10/1/2021, for a term of three (3) years and expiring on 9/30/2024.
2. Appointing Joseph M. Ricciutti, Lakewood and reappointing Renee Kennedy, Ship Bottom; Mark C. Speaker, Lavallette; Mairin Bellack, Toms River; Jerry Thompson, Manahawkin; Carol Vaccaro, Point Pleasant Beach; and Jennifer Suwak, Toms River as members of the OC TOURISM BUSINESS ADVISORY COUNCIL for a term of three (3) years, term to expire 9/30/2024.
3. Appointing Dr. Thomas W. Giles, D.O. to the position of Assistant OC Medical Examiner for a term of one (1) year, commencing 9/20/2021 through 9/19/2022.
4. Reappointing Michael J. Fiure, Toms River; James R. Pine, West Creek; Stephen Scaturro, Brick; Alfonso Manforti, Jr., Toms River; and Frank B. Holman III, Waretown as members of the OC COLLEGE TRUSTEE SEARCH COMMITTEE for a term of one (1) year, term to expire 10/2/2022.
5. Reappointing John Protonentis, Toms River; and Kevin T. Aiello, Brick as members of the OC ENVIRONMENTAL AGENCY for a term of three (3) years, term to expire 10/5/2024.

M. RECEIVED ITEMS

N. RESOLUTIONS FROM GOVERNING BODIES

1. Township of Berkeley, Resolution No. 2021-355-R, supporting the transfer of unused property to White Cap Way, LLC.
2. OC Board of Health, Resolution No. 160(21) authorizing a vehicle for public auction.
3. OC Board of Health, Resolution No. 250(21) proclaiming September 28, 2021 as "World Rabies Day" in Ocean County.

O. MINUTES AND MEETING NOTICES

1. OC Planning Board Meeting Minutes of 8/18/2021.
2. OC Board of Health Meeting Minutes of 8/11/2021.
3. OC Youth Services Commission Meeting Minutes of 6/3/2021.
4. OC Shade Tree Commission Meeting Minutes of 6/10/2021.

5. OC Transportation Advisory Committee for Senior Citizens and Persons with Disabilities, Meeting Notice of 9/16/2021 and Agenda.

P. REPORTS

1. OC Treasurer's Report, June 2021.

Q. CORRESPONDENCE

1. Notice of a Filing and Notice of Public Hearings in the matter of Public Service Electric and Gas Company's 2021/2022 Annual Compliance Filings for the Universal Service Fund ("USF") Program Factors within the Societal Benefits Charge Rates - Order Approving Interim USF Rates and Lifeline Rates, BPU Docket No. ER21060939.
2. Joe Amore, E-Mail dated 9/1/2021 regarding Evictions.

R. COMMISSIONER COMMENTS

- S. PUBLIC COMMENTS - "Comments from members of the audience are invited at this time with a limit of five (5) minutes per speaker."

T. ADJOURNMENT

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

**No Associated
Documents**

BILL COMMITTEE REPORT
COUNTY OF OCEAN
SUMMARY OF VOUCHERS

2021 SEP 13 11:02
CERTIFICATE# 18

SUMMARY OF BILLS

MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT

I, THE UNDERSIGNED, DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION
HAVE EXAMINED THE VOUCHERS SUBMITTED HERE WITHIN FOR THE PURPOSE
OF RECOMMENDING TO THE OCEAN COUNTY BOARD OF COMMISSIONERS
PAYMENT THEREOF ON 09/14/2021.

I, HEREBY CERTIFY THESE VOUCHERS, IN THE TOTAL AMOUNT OF \$14,375,079.78
WHICH ARE CONTAINED IN THE ATTACHED REPORT, TO BE VALID CLAIMS, AND I
RECOMMEND APPROVAL AND PAYMENT THEREOF.

GERRY P. LITTLE
DEPUTY DIRECTOR

APPROVED

JOSEPH H. VICARI
COMMISSIONER

GARY QUINN
DIRECTOR

JOHN P. KELLY
COMMISSIONER

ORDERED PAID

VIRGINIA E. HAINES
COMMISSIONER

MARY ANN CILENTO
CLERK OF THE BOARD
BOARD OF COMMISSIONERS

R E S O L U T I O N

SEPTEMBER 14, 2021

NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, THAT THE DIRECTOR IS HEREBY AUTHORIZED AND INSTRUCTED TO EXECUTE MASTER VOUCHER-CERTIFICATE #18 FOR CERTIFICATION OF SAID MASTER VOUCHER CONSISTING OF 81 PAGES WITH VOUCHERS TOTALING IN THE AMOUNT OF \$14,375,079.78 WHICH ARE DEEMED TO BE VALID CLAIMS AS RECOMMENDED BY THE DIRECTOR OF THE DEPARTMENT OF ADMINISTRATION

BE IT FURTHER RESOLVED THAT THE COMPTROLLER OF THE COUNTY OF OCEAN IS HEREBY AUTHORIZED AND DIRECTED TO PAY EACH AND EVERY ONE OF THE AFORESAID BILLS ATTACHED TO THIS MASTER VOUCHER-CERTIFICATE AND, UPON EXECUTION OF SAME BY SAID DIRECTOR, IF AND WHEN FUNDS ARE AVAILABLE.

BILL COMMITTEE REPORT
COUNTY OF OCEAN
SUMMARY OF PAYMENTS
BOARD MEETING OF SEPTEMBER 14, 2021

RECEIVED
2021 SEP 13 A 11:53
CLERK OF THE BOARD OF COMMISSIONERS

SUMMARY OF BILLS

CERTIFICATE #ERA-7

MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT OF THE
SEPTEMBER 15, 2021 EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS.

I, THE UNDERSIGNED, DIRECTOR OF THE BOARD OF COMMISSIONERS HAVE
EXAMINED THE APPLICATIONS SUBMITTED HERewith FOR THE PURPOSE OF
RECOMMENDING TO THE OCEAN COUNTY BOARD OF COMMISSIONERS PAYMENT
THEREOF ON SEPTEMBER 15, 2021.

I HEREBY CERTIFY THESE APPLICATIONS FOR PAYMENT, IN THE TOTAL AMOUNT
OF \$221,388.45, WHICH ARE CONTAINED IN THE ATTACHED REPORT, TO BE VALID
CLAIMS, AND I RECOMMEND APPROVAL OF THE PAYMENT.

GERRY P. LITTLE
DEPUTY DIRECTOR

APPROVED

JOSEPH H. VICARI
COMMISSIONER

GARY QUINN
DIRECTOR

JOHN P. KELLY
COMMISSIONER

ORDERED PAID

VIRGINIA E. HAINES
COMMISSIONER

MARY ANN CILENTO
CLERK OF THE BOARD
BOARD OF COMMISSIONERS

R E S O L U T I O N

SEPTEMBER 14, 2021

NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, THAT THE DIRECTOR IS HEREBY AUTHORIZED AND INSTRUCTED TO EXECUTE MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT # ERA-7 SAID MASTER VOUCHER, CONSISTING OF 1 PAGE WITH PAYMENTS TOTALING IN THE AMOUNT OF \$221,388.45, WHICH ARE DEEMED TO BE VALID CLAIMS AS RECOMMENDED BY THE CHIEF FINANCIAL OFFICER/DEPARTMENT OF FINANCE.

BE IT FURTHER RESOLVED THAT THE COMPTROLLER OF THE COUNTY OF OCEAN IS HEREBY AUTHORIZED AND DIRECTED TO PAY EACH AND EVERY ONE OF THE AFORESAID EMERGENCY RENTAL ASSISTANCE ELECTRONIC PAYMENTS ATTACHED TO THIS MASTER VOUCHER-CERTIFICATE FOR CERTIFICATION OF PAYMENT, UPON EXECUTION OF SAME BY SAID DIRECTOR, IF AND WHEN FUNDS ARE AVAILABLE.

**No Associated
Documents**

R E S O L U T I O N

September 14, 2021

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement April 7, 2021 with the Contractor, Earle Asphalt Company for work and services in relation to the Construction of Concrete Sloping Curb Islands on C.R. 33 Lacey Road - Two Locations, Township of Lacey, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Final Estimate No. 2 dated September 14, 2021 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Final Estimate No. 2 shows:

| | |
|---------------------------------------|-----------------|
| Total Cost of Construction: | \$105,384.82 |
| Less 2% of Total: | \$0.00 ----- |
| Subtotal: | \$105,384.82 |
| Less Partial Estimate #1: \$94,483.16 | |
| Total Partial Payments Made to Date: | \$94,483.16 |
| AMOUNT NOW DUE CONTRACTOR: | \$10,901.66 |

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Ten thousand nine hundred one and 66/100 dollars (\$10,901.66) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

R E S O L U T I O N

September 14, 2021

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement February 3, 2021 with the Contractor, S & G Paving, Inc. for work and services in relation to the Construction of Traffic Signal Contract 2020A, Township of Lacey, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Partial Estimate No. 2 dated September 14, 2021 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Partial Estimate No. 2 shows:

| | |
|---------------------------------------|---------------------|
| Total Cost of Construction: | \$216,873.42 |
| Less 2% of Total: | \$4,337.47 ----- |
| Subtotal: | \$212,535.95 |
| Less Partial Estimate #1: \$51,890.02 | |
| AMOUNT NOW DUE CONTRACTOR: | \$160,645.93 |

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of One hundred sixty thousand six hundred forty five and 93/100 dollars (\$160,645.93) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

R E S O L U T I O N

September 14, 2021

W H E R E A S, the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN entered into an agreement April 1, 2020 with the Contractor, A.E. Stone, Inc. for work and services in relation to the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2018B, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Partial Estimate No. 3 dated September 14, 2021 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Partial Estimate No. 3 shows:

| | |
|--|------------------|
| Total Cost of Construction: | \$2,429,705.08 |
| Less 2% of Total: | \$48,594.10 |
| | ----- |
| Subtotal: | \$2,381,110.98 |
| Less Partial Estimate #1: \$ 767,309.29 | |
| Less Partial Estimate #2: \$1,215,746.35 | |
| Total Partial Payments Made to Date: | \$1,983,055.64 |
| AMOUNT NOW DUE CONTRACTOR: | \$398,055.34 |

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Three hundred ninety eight thousand fifty five and 34/100 dollars (\$398,055.34) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

R E S O L U T I O N

September 14, 2021

W H E R E A S, the BOARD OF CHOSEN FREEHOLDERS of the COUNTY OF OCEAN entered into an agreement March 20, 2019 with the Contractor, Earle Asphalt Company for work and services in relation to the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019A, Ocean County, New Jersey; and

W H E R E A S, the contract for the said project was let in the name of the County of Ocean and the work was done pursuant to said contract carried out under the direction and supervision of the County Engineer; and

W H E R E A S, the County Engineer of the County of Ocean has duly certified to this Board that the work covered by said contract up to and including the extent shown on Final Estimate No. 10 dated September 14, 2021 was finished in all respects in compliance with the plans and specifications, order and direction and other details, all in conformity with the said contract; and

W H E R E A S, the Final Estimate No. 10 shows:

| | |
|--------------------------------------|----------------|
| Total Cost of Construction: | \$2,706,894.16 |
| Less 2% of Total: | \$0.00 |
| | ----- |
| Subtotal: | \$2,706,894.16 |
| Less Partial Estimate #1: | \$131,950.58 |
| Less Partial Estimate #2: | \$305,459.02 |
| Less Partial Estimate #3: | \$299,471.95 |
| Less Partial Estimate #4: | \$229,249.03 |
| Less Partial Estimate #5: | \$800,785.40 |
| Less Partial Estimate #6: | \$220,813.16 |
| Less Partial Estimate #7: | \$116,283.20 |
| Less Partial Estimate #8: | \$ 27,346.27 |
| Less Partial Estimate #9: | \$521,397.67 |
| Total Partial Payments Made to Date: | \$2,652,756.28 |
| AMOUNT NOW DUE CONTRACTOR: | \$54,137.88 |

W H E R E A S, the said Contractor has filed a sworn claim with the Board in which it is declared that the amount due the Contractor as stated above is true, fair, just and correct.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, in the STATE OF NEW JERSEY, that:

1. The furnished work under this contract, to the extent covered by this resolution, be and the same is hereby accepted by the Board of Commissioners of the County of Ocean.

2. The Department of Finance is hereby authorized and directed to pay said Contractor the amount of Fifty four thousand one hundred thirty seven and 88/100 dollars (\$54,137.88) which is the amount herein before shown to be presently due to said Contractor, in accordance with the certification thereof by the County Engineer to this Board.

**No Associated
Documents**

**No Associated
Documents**



Resolution
County of Ocean
Board of Commissioners

Administration Building
Cams River, New Jersey
September 14, 2021

WHEREAS, MARY ANN CILENTO, known to colleagues and friends as MAC, started her career with Ocean County in the Planning Department on November 16, 1989 in the title of Clerk Stenographer; and

WHEREAS, MAC, who contributed 100 percent at all times, rose in the ranks of the Planning Department as a key staff member during some of the county's greatest growth, working alongside the team of Alan W. Avery, Jr. and Steven L. Pollock; and serving as the long-time secretary of the Ocean County Planning Board; and

WHEREAS, MAC quickly became the "go to" woman when she moved to the Administrator's Office in July 2005 as an Assistant Administrative Analyst, serving as a trusted advisor to now retired Administrator Avery and Administrator Carl Block before joining the Clerk of the Board's Office in April 2018 where she was appointed Clerk of the Board in October 2018; and

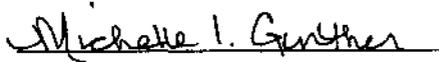
WHEREAS, MAC has always been a source of accurate information and helpful direction and guidance to all the County staff, greatly contributing to the success of the programs and services of Ocean County government; and

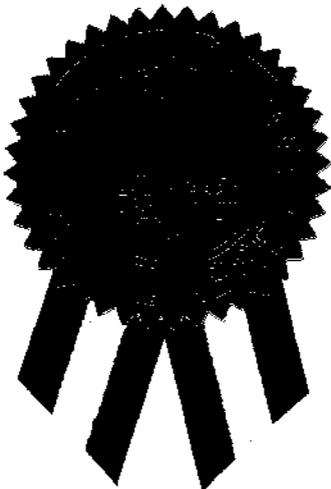
WHEREAS, during her more than three decades with the County, MAC, served an integral role with Ocean County government as the Freeholders/Commissioners navigated challenging times like Superstorm Sandy and the COVID-19 pandemic; and

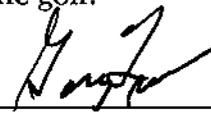
WHEREAS, while MAC may be leaving Ocean County Government after 32 years of service, her contributions to Ocean County, her balanced approach to work, her fair treatment of staff and her quiet ways of lending a helping hand will always endure.

NOW, THEREFORE, BE IT RESOLVED that the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY extend its deepest appreciation to MARY ANN CILENTO as she culminates a great career with Ocean County to be replaced with quality time with her loved ones, including her children, grandchildren and her Colorado family, along with spending more time enjoying leisure activities including maybe some golf.

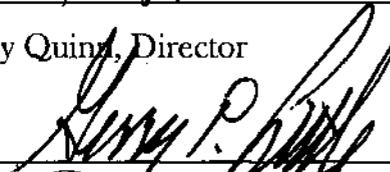
Attest:


Michelle I. Gunther
Deputy Clerk of the Board





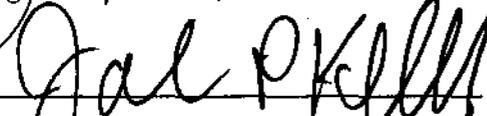
Gary Quinn, Director



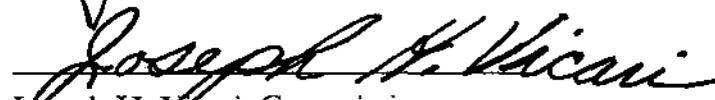
Gerry P. Little, Deputy Director



Virginia E. Haines, Commissioner



John P. Kelly, Commissioner



Joseph H. Vicari, Commissioner

RESOLUTION
September 14, 2021

WHEREAS, on February 6, 2019, the Board of Chosen Freeholders approved the acquisition of Block 17, Lots 1, 1.01, and 21 in the Borough of Ocean Gate (herein referred to as "the property") under the Natural Lands Trust Fund Program; and

WHEREAS, the property, currently managed under Natural Lands Trust Fund Program rules, is unique to be preserved public open-space with access to the Jeffreys Creek and frontage on the Toms River; and

WHEREAS, the property has been identified by Barnegat Bay Partnership to be a property of vital importance to Barnegat Bay's Coastal Watershed System and can be improved upon with the creation of a natural shoreline to enhance littoral habitat and reduce coastal erosion; and

WHEREAS, Barnegat Bay Partnership, partnering with Stevens Institute, has conceptually developed a project to achieve these improvements identified as the "Jeffreys Creek Shoreline Naturalization and Fish Passage Enhancement Project" (herein referred to as "the project"); and

WHEREAS, Barnegat Bay Partnership, with whom the County has a long history of successful collaboration, has asked the County to partner on the project; and

WHEREAS, Barnegat Bay Partnership has applied for funding for the project under the Restore America's Estuaries (RAE) Coastal Watersheds Grant; and

WHEREAS, the County has funds available in the Natural Lands Trust Fund Account Number 225-155-0151 to provide a funding match of approximately 50% or up to \$250,000.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. It hereby supports the Barnegat Bay Partnership in their proposed Jeffreys Creek Shoreline Naturalization and Fish Passage Enhancement Project.

2. It authorizes the Ocean County Planning Department to prepare, submit, and revise such material as may be required to support the Barnegat Bay Partnership's proposal for the project under the RAE Coastal Watersheds Grant.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the County Administrator, County Finance Director, County Planning Department, County Natural Lands Trust Fund Advisory Committee, Barnegat Bay Partnership, Ocean County College and Stevens Institute.

RESOLUTION

September 14, 2021

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the Budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount.

SECTION 1

NOW, THEREFORE, BE IT RESOLVED that the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN** hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the Budget of the year 2021 in the sum of \$55,000.00

which item is now available as a revenue from the New Jersey Department of Law and Public Safety, pursuant to the provisions of statute; and

SECTION 2

BE IT FURTHER RESOLVED that a like sum of \$55,000.00 be and the same is hereby appropriated under the line item caption entitled, Emergency Management Agency Assistance FY20; and

BE IT FURTHER RESOLVED, that one signed copy of the State of New Jersey Budget Amendment certification form shall be filed with the Director of Local Government Services, and copies of this Resolution shall be made available to the Department of Finance and the County Auditor.

RESOLUTION

September 14, 2021

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the Budget of any County or Municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the Budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount.

SECTION 1

NOW, THEREFORE, BE IT RESOLVED that the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN** hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the Budget of the year 2021 in the sum of \$1,458,080.00

which item is now available as a revenue from the U.S. Department of Transportation, Federal Aviation Administration, pursuant to the provisions of statute; and

SECTION 2

BE IT FURTHER RESOLVED that a like sum of \$1,458,080.00 be and the same is hereby appropriated under the line item caption entitled, FAA Rehabilitate Apron Construction (Phase II).

BE IT FURTHER RESOLVED, that one signed copy of the State of New Jersey Budget Amendment certification form shall be filed with the Director of Local Government Services, and copies of this Resolution shall be made available to the Department of Finance and the County Auditor.

RESOLUTION

September 14, 2021

WHEREAS, the Department of Juvenile Services, Ocean County Youth Services Commission has received notice from the New Jersey Juvenile Justice Commission to submit a 2022 Comprehensive County Youth Services Plan Update to apply for January 2022 - December 2022 funds; and

WHEREAS, the notice for funding from the JJC 2022 Comprehensive County Funding Update which includes the State/Community Partnership Program, the Family Court Services Program, has been received; and

WHEREAS, these funds shall be allocated for the purpose of providing services for the Department of Juvenile Services, Youth Services Commission, for the period of January 1, 2022 through December 31, 2022 in the amounts of:

| | |
|--|---------------------|
| State/Community Partnership Program Grant | \$380,417.00 |
| Family Court Services Program Grant | \$338,792.00 |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the Director and Clerk of the Board are hereby authorized and directed to execute the 2022 Comprehensive County Funding Update Application to the New Jersey Department of Law and Public Safety, Juvenile Justice Commission.

BE IT FURTHER RESOLVED that the Director and the Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the NJ Juvenile Justice Commission, the County Administrator, County Department of Finance, County Auditor, County Department of Juvenile Services and the Ocean County Youth Services Commission Administrator.

RESOLUTION
September 14, 2021

WHEREAS, it is the desire of the County of Ocean to implement the Rehabilitate Apron Construction (Phase II) project at Ocean County Airport in Berkeley and Lacey Townships; and

WHEREAS, the total cost of the Rehabilitate Apron Construction (Phase II) project is estimated to be no more than \$1,458,080.00; and

WHEREAS, on April 21, 2021, the County adopted a resolution authorizing the submission of a grant application to the Federal Aviation Administration for receipt of ninety percent (90%) of the costs of this project, in an amount not to exceed \$1,312,272.00; and

WHEREAS, the resolution of April 21, 2021 also authorized the County to provide the remaining local share of ten percent (10%) of grant costs, up to \$145,808.00; and

WHEREAS, following the submission of the grant application, the Federal Aviation Administration informed the County that the award from the Federal Aviation Administration would cover one hundred percent (100%) of the grant costs of this project; and

WHEREAS, on August 26, 2021, the Federal Aviation Administration transmitted a formal grant offer to the County of Ocean in the amount of \$1,458,080.00 to cover the full cost of the Rehabilitate Apron Construction (Phase II) project; and

WHEREAS, no financial contribution by the County of Ocean would be required for this project.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that:

1. The Director and Clerk of the Board hereby accepts the Federal Aviation Administration's coverage of one hundred percent (100%) of the grant costs of this project in the amount of \$1,458,080.00 and that no financial contribution by the County of Ocean will be required for this project.
2. The Director and Clerk of Board, are hereby authorized and directed to execute any necessary subsequent related documents.
3. Copies of this resolution shall be made available to the County Administrator, County Planning Department, County Finance Department, County Auditor, and the Federal Aviation Administration Hattisburg Airports District Office.

RESOLUTION

September 14, 2021

WHEREAS, the Department of Labor and Workforce Development has funds available for the COVID-19 Dislocated Worker Grant (DWG) New Jersey Endures to address the training needs of individuals due to the COVID-19 pandemic; and

WHEREAS, on August 19, 2020, the Ocean County Board of Chosen Freeholders authorized the Freeholder Director and the Clerk of the Board to ratify the execution of a grant application from the State of New Jersey, Department of Labor and Workforce Development for the grant entitled Covid-19 Dislocated Worker Grant (DWG); and

WHEREAS, on November 18, 2020, the Ocean County Board of Chosen Freeholders accepted funding from the New Jersey Department of Labor and Workforce Development for \$390,000.00; and

WHEREAS, the grant period was from September 1, 2020 through August 31, 2021; and

WHEREAS, the New Jersey Department of Labor and Workforce Development wishes to extend the COVID-19 Dislocated Worker Grant(DWG) New Jersey Endures for six (6) months to February 28, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE OCEAN COUNTY BOARD OF COMMISSIONERS, STATE OF NEW JERSEY, that the Director and Clerk of the Board are hereby authorized and directed to accept a no-cost extension for the continued implementation of the COVID-19 Dislocated Worker Grant (DWG) New Jersey Endures.

BE IT FURTHER RESOLVED, that the Director and Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Administrator, County Department of Finance, County Auditor, and County Department of Human Services.

RESOLUTION

September 14, 2021

WHEREAS, the COUNTY of OCEAN, Ocean County Department of Human Services, Workforce Development Board has funds available to support High School Equivalency Assessment Testing; and

WHEREAS, the Department has requested the Ocean County Board of Commissioners enter into an Intergovernmental Agreement with the Ocean County College for the provision of said programming; and

WHEREAS, the Ocean County College has agreed to provide said programming to Ocean County residents; and

WHEREAS, funds totaling \$36,000.00 will be appropriated for these services as follows:

| | | |
|----------------------------|--------------|--------------|
| Workforce Investment Board | 016-205-5070 | \$36,000.00. |
|----------------------------|--------------|--------------|

NOW, THEREFORE, BE IT RESOLVED by the **OCEAN COUNTY BOARD OF COMMISSIONERS, STATE OF NEW JERSEY**, that the Director and Clerk of the Board are hereby authorized and directed to execute the Intergovernmental Agreement with Ocean County College.

BE IT FURTHER RESOLVED, that the County reserves the right to amend or cancel this agreement at any time during the agreement term of July 1, 2021 to June 30, 2022 if said funds are not available.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution, together with a copy of the Intergovernmental Agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED, that the Director and Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, that certified copies of this Resolution shall be made available to Ocean County College, Ocean County Department of Human Services, Ocean County Comptroller, Ocean County Counsel.

RESOLUTION
September 14, 2021

WHEREAS, the United States of America, State of New Jersey and the County of Ocean have become victims of the COVID-19 Virus and the Pandemic; and

WHEREAS, the Coronavirus has caused economic damage and hardship to States, Counties and Municipalities through-out the United States of America; and

WHEREAS, on March 27, 2020 the Coronavirus Aid relief and Security Act (CARES Act) was signed by President Donald J. Trump; and

WHEREAS, the CARES Act, among other purposes, was enacted, in order to combat the economic damage caused to States, Counties and Municipalities due to the Coronavirus pandemic; and

WHEREAS, the population of the County of Ocean meets the threshold of 500,000 to receive CARES Act Coronavirus Relief Funds directly from United States Treasury; and

WHEREAS, the County of Ocean has received \$105,949,274.70 of CARES Act Coronavirus Relief Funding; and

WHEREAS, the Board of Commissioners have determined that it is in the best interest of the citizens of the County to dedicate a portion of the funding to reimburse Non Profit Agencies for expenses related to the response and mitigation efforts due to Coronavirus; and

WHEREAS, the Board of Commissioners has established the OCEAN COUNTY CARES Non Profit Support Program to dedicate a portion of these funds to reimburse Non Profit Agencies for COVID-19 related costs; and

WHEREAS, the County of Ocean has approved the first group of applications of the following Non Profit Agencies as follows:

| <u>Non Profit Name</u> | <u>Amount</u> |
|-------------------------------|---------------|
| Dottie's House | \$13,081.50 |
| Ocean Mental Health Services | \$117,836.00 |
| The Arc, Ocean County Chapter | \$21,984.51 |
| The Special Children's Center | \$77,433.65 |

A Need We Feed

\$75,305.45

Total

\$305,641.11

WHEREAS, the County of Ocean wishes to enter into an agreement with each of the Non Profit Agencies listed above; and

WHEREAS, funds are now available from CARES Act – CRF account number 019-015-0003.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to execute an agreement for Ocean County CARES Non Profit Support Program with Non Profit Agencies.
2. A fully executed copy of said Agreement shall be kept on file and be available for public inspection in the Office of the Clerk of the Board during normal working hours.
3. A certified copy of this resolution shall be forwarded to the following:
 - Ocean County Department of Finance
 - Ocean County Auditor
 - Non Profit Agencies

RESOLUTION
September 14, 2021

WHEREAS, the County of Ocean is dedicated to the ongoing success of the Barnegat Branch Trail; and

WHEREAS, it is the intention of the County of Ocean to continually improve accessibility between the Barnegat Branch Trail and local areas of interest; and

WHEREAS, there exist three (3) trail connections between the "Barnegat Sports Complex" located on Barnegat Boulevard, Barnegat Township, and a constructed section of the Barnegat Branch Trail; and

WHEREAS, the existing trail connections provide access from the Barnegat Branch Trail to the 37-acre Lochiel Creek County Park; and

WHEREAS, Jersey Central Power and Light Company owns the section of land parallel with the trail alignment at Block 144.02, Lot 36.01, in the Township of Barnegat, on which these existing connections are located; and

WHEREAS, an access easement across the JCP&L property would allow for Ocean County to construct improvements on and maintain these trail connections from the Barnegat Sports Complex to the Barnegat Branch Trail.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of the Board authorize to execute an access easement with Jersey Central Power and Light, located on Block 144.02, Lot 36.01 in the Township of Barnegat.
2. Certified copies of this Resolution shall be made available to County Administrator, County Planning Director, County Finance Director, County Counsel, Township of Barnegat, and Jersey Central Power and Light.

RESOLUTION

September 14, 2021

WHEREAS, Mary Ann Cilento was custodian of the Ocean County Clerk of the Board Petty Cash Fund; and

WHEREAS, in accordance with N.J.S.A. 40A:5-21, the County of Ocean is changing custodians to Michelle Gunther; and

WHEREAS, the above-mentioned custodian is bonded in the amount of \$5,000.00 or the amount of the fund, whichever is greater, in accordance with the statutory threshold by virtue of a surety bond.

NOW THEREFORE BE IT RESOLVED by the **OCEAN COUNTY BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN**, that two (2) certified copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval of the change in custodian.

BE IT FURTHER RESOLVED that certified copies of this Resolution are forwarded to the Department of Finance, the County Auditor and the Department of Insurance and Risk Management.

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF THE COUNTY OF OCEAN'S GENERAL IMPROVEMENT BONDS, SERIES 2021 AUTHORIZED BY BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE VARIOUS GENERAL IMPROVEMENTS IN THE COUNTY OF OCEAN, AND PROVIDING FOR THE FORM, MATURITY DATES AND OTHER DETAILS OF SAID BONDS.

WHEREAS, the Board of Commissioners of the County of Ocean, in the State of New Jersey (the "County") has adopted various bond ordinances described in Section 1 of this Resolution (collectively, the "Ordinances"), authorizing bonds and bond anticipation notes to finance a portion of the cost of the construction and reconstruction of various capital improvements in said County (collectively, the "Project"); and

WHEREAS, it is desirable and necessary to issue the County's general improvement bonds pursuant to the Ordinances, in an aggregate principal amount of \$21,795,000, unless adjusted pursuant to Section 13 hereof, and it is deemed advisable and in the best interests of the County to provide for the sale, form, maturity date and other matters in connection with the bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, NEW JERSEY AS FOLLOWS:

Section 1. Authority for Resolution. Pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes (the "Act"), the Board of Commissioners has previously adopted the following Ordinances on the dates indicated, which Ordinances authorized the issuance of bonds in the amounts indicated, and the Board of Commissioners has determined to issue at this time, pursuant to each of said Ordinances, the following amounts of bonds:

| <u>Ordinance Number</u> | <u>Date Adopted</u> | <u>Purpose</u> | <u>Amount of Bonds Authorized</u> | <u>Period of Usefulness</u> | <u>Maximum Amount of Bonds to be Issued*</u> |
|-------------------------|---------------------|--|-----------------------------------|-----------------------------|--|
| 2018-17 | 07/03/18 | Renovations, repairs and upgrades to the 129 Hooper Avenue Building, Toms River | \$1,425,000 | 15 years | \$1,425,000 |
| 2020-8 | 04/15/20 | Installation of new and upgrade traffic control devices | 1,425,000 | 10 years | 1,425,000 |
| 2020-9 | 04/15/20 | Reconstruction and resurfacing of certain County roads | 1,425,000 | 10 years | 1,425,000 |
| 2021-1 | 05/05/21 | Replacement of Bamber Bridge, Lacey Township | 1,900,000 | 30 years | 1,900,000 |
| 2021-8 | 06/02/21 | Various engineering, road and bridge improvements | 3,325,000 | 20 years | 3,325,000 |
| 2021-10 | 06/02/21 | Rehabilitation and repair of various roads | 1,425,000 | 15 years | 1,425,000 |
| 2021-11 | 06/02/21 | Reconstruction of Washington Street, Lexington Avenue to Route 37, Toms River | 2,850,000 | 20 years | 2,850,000 |
| 2021-12 | 06/02/21 | Realignment of Archertown Road -- Colliers Mills Road, Township of Plumsted | 950,000 | 20 years | 950,000 |
| 2021-14 | 07/07/21 | Reconstruction and widening of Cross Street (Phase 2 - West), Lakewood Township | 3,800,000 | 20 years | 3,800,000 |
| 2021-15 | 07/07/21 | Reconstruction and widening of East Kennedy Boulevard, US 9 to Squankum Road (CR547), Lakewood Township | \$1,520,000 | 20 years | 1,520,000 |
| 2021-19 | 07/07/21 | New Administration Building, including Capital Renewal and Replacement Facilities Improvement Project FY 2020 and 2021 at the County College | 15,000,000 | 40 years | 9,000,000 |
| TOTAL | | | \$35,045,000 | | \$29,045,000 |

*Final Amount of Bonds Issued will be based upon Bond Premium bid

Section 2. Authorization of Bonds. In accordance with the Act, and for the purpose of raising funds to finance the purposes set forth in the Ordinances, there shall be issued bonds of the County in the aggregate principal amount of \$21,795,000, unless adjusted pursuant to Section 13 hereof, pursuant to the Ordinances. All of said bonds shall constitute a single issue for purposes of the Local Bond Law and shall be designated "General Improvement Bonds, Series 2021" (the "Bonds").

Section 3. Details of Bonds. The Bonds will be issued in the form of one certificate for the aggregate principal amount of bonds maturing in each year and will be payable as to both principal and interest in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), which will act as securities depository. The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book entry system for recording the interests among its participants. The participants will be responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$1,000 or more through book entries made on the books and records of DTC and its participants. The Bonds will bear interest payable semiannually at a rate or rates per annum, expressed in a multiple of 1/8 or 1/20 of 1%, as proposed by the successful bidder in accordance with the Notice of Sale authorized herein. The Bonds shall be substantially in the form as provided in this Resolution, with such omissions, insertions and variations as are properly required. Said Bonds shall be dated the date of delivery, shall bear interest at the rate or rates specified by the successful bidder therefor in accordance with the Notice of Sale hereinafter provided for, said interest to be payable on February 1 and August 1, commencing on February 1, 2022, and shall mature (unless adjusted by the County Comptroller pursuant to Section 13 hereof) on August 1 in the following years and amounts:

| <u>YEAR</u> | <u>PRINCIPAL AMOUNT</u> | <u>YEAR</u> | <u>PRINCIPAL AMOUNT</u> |
|-------------|-------------------------|-------------|-------------------------|
| 2022 | \$1,040,000 | 2031 | \$1,210,000 |
| 2023 | 955,000 | 2032 | 1,245,000 |
| 2024 | 980,000 | 2033 | 1,280,000 |
| 2025 | 1,010,000 | 2034 | 1,320,000 |
| 2026 | 1,040,000 | 2035 | 1,360,000 |
| 2027 | 1,075,000 | 2036 | 1,400,000 |
| 2028 | 1,105,000 | 2037 | 1,445,000 |
| 2029 | 1,140,000 | 2038 | 1,485,000 |
| 2030 | 1,175,000 | 2039 | 1,530,000 |

Section 4. Certificated Bonds; Successor Securities Depository. In the event the County determines that it is in the best interests of the beneficial owners of the Bonds (the actual purchasers of the bonds) that they be able to obtain certificated bonds, the County may notify DTC of the availability of bond certificates. In such event, the County will appoint a paying agent and the County will issue, transfer and exchange bond certificates as required by DTC and others in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving a reasonable amount of notice in writing to the County and discharging its responsibilities with respect thereto. In the event of such determination, if the County fails to identify another qualified securities depository as successor to DTC, the County will appoint a paying agent and the County will issue and deliver replacement bonds in the form of fully registered certificates. Whenever DTC requests the County to do so, the County will cooperate with DTC in taking appropriate action (a) to make available one or more separate certificates evidencing the bonds to any participant of DTC having bonds credited to its DTC account or (b) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

Section 5. Redemption. (A) The Bonds maturing prior to August 1, 2031 are not subject to redemption prior to maturity.

(B) The Bonds maturing on or after August 1, 2031 are subject to redemption, at the option of the County prior to maturity and upon notice as hereinafter provided, at any time on or after August 1, 2030, in whole or in part from such maturities as the County shall determine and by lot within a single maturity, at the respective redemption price of 100% of the principal amount to be redeemed together with unpaid interest accrued to the redemption date.

(C) In the event the winning bidder elects to aggregate consecutive principal maturities of the Bonds into one or more term bonds pursuant to Section 11 hereof, then each such term bond shall mature on the final maturity date of such consecutive maturities in an aggregate principal amount equal to the sum of the principal amounts of such consecutive maturities. Each such term bond shall be subject to mandatory sinking fund redemption prior to maturity, in part, on the dates and in the amounts that would have been consecutive serial maturities had no term bond designation been made (other than the final such maturity, which shall be the maturity date of such term bond), at a redemption price equal to 100% of the principal amount to be redeemed, plus accrued interest thereon to the date fixed for redemption.

(D) When any bonds are to be redeemed, the County shall give or shall arrange to be given notice of the redemption of bonds. Such notice shall specify the maturities of the bonds to be redeemed, the redemption date and the place or places where amounts due upon such redemption will be payable and, if less than all of the bonds of any maturity are to be redeemed, the letters and the numbers or other distinguishing

marks of such bonds so to be redeemed, and, in the case of a bond to be redeemed in part only, such notice shall also specify the portion of the principal amount thereof to be redeemed. Such notice shall further state that on such date there shall become due and payable upon each bond to be redeemed the principal amount of such bond plus the applicable premium, if any, payable upon the redemption thereof, or the specified portion of the principal thereof in the case of a bond to be redeemed in part only, together with interest accrued to such date, and that from and after such date interest thereon shall cease to accrue and be payable. The County shall mail or cause to be mailed a copy of such notice postage prepaid, not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption, to the registered owner of any bond all or a portion of which is to be redeemed, at his last address, if any, appearing upon the registry books kept by or on behalf of the County. For so long as the book-entry only form remains in effect and the bonds are registered in the name of DTC, or its nominee, the County will not be responsible for mailing of notices of redemption to anyone other than DTC, and the County shall comply with such additional or supplemental requirements as may be imposed by DTC in connection with any redemption of bonds whether such additional or supplemental requirements are specified in the Letter of Representations by and between the County and DTC or otherwise.

(E) Notice having been given in the manner provided above, the bonds or the portions thereof called for redemption and specified in such notice shall become due and payable on the redemption date specified in such notice at the principal amount thereof plus the premium, if any, applicable on such date, plus unpaid interest on such bonds or portions thereof accrued to such date. Upon presentation and surrender thereof at the place or the places specified in such notice, such bonds or portions thereof shall be paid at the principal amount thereof plus the applicable premium, if any, plus unpaid interest on such bonds or portion thereof accrued to such date. If there shall be so called for redemption less than all of a bond, the County shall execute and cause to be delivered, upon the surrender of such bond, without charge to the registered owner thereof, for the unredeemed balance of the principal amount of the bond so surrendered, registered bonds of like designation, interest rate and maturity in any of the authorized denominations. If on such redemption date moneys for the redemption of all the bonds or the portion thereof of any like maturity to be redeemed, together with interest thereon accrued and unpaid to such date, shall be held on behalf of the County so as to be available therefor on such date and if notice of redemption thereof shall have been published as aforesaid, then from and after such redemption date, interest on the bonds or the portions thereof of such maturity so called for redemption shall cease to accrue and to become payable. All moneys held on behalf of the County for the redemption of particular bonds shall be held in trust for the account of the owners of the bonds so to be redeemed.

Section 6. Payment of Bonds. The principal of and the interest on the Bonds will be paid to DTC by or on behalf of the County on their respective due dates. Interest on the Bonds will be credited to the participants of DTC as listed on the records of DTC as of each next preceding January 15 and July 15 (the "Record Dates" for the payment of interest on the bonds).

Section 7. Execution of Bonds. Said Bonds shall be executed in the name of the County by the manual or facsimile signatures of the Commissioner-Director and the Chief Financial Officer and the seal of the Board of Commissioners shall be affixed, imprinted, engraved or reproduced thereon and attested by the manual signature of the Clerk or a Deputy Clerk of the Board of Commissioners. If any officer whose signature appears on the Bonds ceases to hold office before the delivery of the bonds, his/her signature shall nevertheless be valid and sufficient for all purposes. In addition, any Bond may bear the signature of, or may be signed by, such persons as at the actual time of the signing of such Bond shall be the proper officers to sign such bond although at the date of such bond such persons may not have been such officers.

Section 8. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any Bond shall become mutilated or destroyed, stolen or lost the County shall execute and deliver a new bond of like tenor and amount as the bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated bond and upon surrender of such mutilated bond, or in lieu of and substitution for the bond destroyed, stolen or lost upon filing with the County evidence satisfactory to the County that such bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the County with indemnity satisfactory to it and complying with such other reasonable regulations as the County may prescribe, and paying such expenses as the County may incur in connection therewith.

Section 9. Form of Bonds. Subject to the provisions of this Resolution, each Bond shall be in substantially the following form, with such omissions, insertions, endorsements and variations as may be required by the circumstances and be required or permitted by this Resolution or as may be consistent with this Resolution and necessary or appropriate to conform to the rules and requirements of any governmental authority or any usage or requirement of law with respect thereto:

(Form of Bond)

No. _____

\$ _____

United States of America
State of New Jersey
COUNTY OF OCEAN
General Improvement Bond, Series 2021

| <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Dated Date</u> | <u>CUSIP</u> |
|----------------------|----------------------|-------------------|--------------|
| August 1, _____ | _____ % | October __, 2021 | |
| Registered Owner: | CEDE & CO. | | |
| Principal Sum: | _____ DOLLARS | | |

The COUNTY OF OCEAN (hereinafter referred to as the "County"), a political subdivision of the State of New Jersey, for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, the Principal Sum stated above on the Maturity Date specified above, and to pay interest on such Principal Sum from the Dated Date specified above at the Interest Rate per annum specified above, computed upon the basis of a 360 day year consisting of twelve 30 day months and payable on February 1, 2022, and semi-annually thereafter on the first days of August and February in each year until the County's obligation with respect to the payment of such Principal Sum shall be discharged, but only in the case of interest due at or before maturity of this bond. The principal of and the interest on this bond will be paid to Cede & Co. as nominee of The Depository Trust Company. Interest on this bond will be credited to the participants of The Depository Trust Company listed on the records of The Depository Trust Company as of each next preceding January 15 and July 15 (the "Record Dates" for the payment of interest on the bonds).

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book entry system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

This bond is one of a duly authorized issue of bonds of the County of like date and tenor, except as to number, denomination, interest rate, CUSIP number and maturity date, issued in the aggregate principal amount of \$ _____ under and pursuant to the Local Bond Law of the State of New Jersey and by virtue of a resolution adopted by the County's governing body on September 14, 2021 (the "Resolution"), and by virtue of the bond ordinances referred to therein in all respects duly approved and published as required by law.

The bonds maturing prior to August 1, 2031 are not subject to redemption prior to maturity. The bonds maturing on or after August 1, 2031 are subject to redemption, at the option of the County, prior to maturity and upon notice as hereinafter and in the Resolution set forth, at any time on or after August 1, 2030, in whole or in part from such maturities as the County shall determine and by lot within a single maturity, at the respective redemption price of 100% of at the principal amount to be redeemed together with unpaid interest accrued to the redemption date.

[The bonds maturing on August 1, 20__ are subject to mandatory sinking fund redemption prior to maturity, in part, on August 1 of the years and in the principal amounts specified below, at a redemption price equal to 100% of the principal amount to be redeemed, plus accrued interest thereon to the date fixed for redemption:

Year

Principal Amount

*

* Final Maturity.]

When any bonds are to be redeemed, the County shall mail or cause to be mailed a Notice of Redemption, postage prepaid, not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption, to the registered owner of any bond all or a portion of which is to be redeemed, at his last address, if any, appearing upon the registry books kept by or on behalf of the County, all in the manner and upon the terms and the conditions set forth in the Resolution. If notice of redemption shall have been given as aforesaid, the bonds or the portions thereof specified in such notice shall become due and payable on the redemption date therein designated at the principal amount thereof plus the premium, if any, applicable on such date, plus unpaid interest accrued to such date. If moneys for payment of the principal amount plus premium, if any, of all the bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on the redemption date, then from and after the redemption date interest on such bonds shall cease to accrue and to become payable to the holders entitled to payment thereof on such redemption date. For so long as the book-entry only form remains in effect and the bonds are registered in the name of DTC or its nominee, the County will not be responsible for mailing of notices of redemption to anyone other than DTC, and the County shall comply with such additional or supplemental requirements as may be imposed by DTC in connection with any redemption of bonds whether such additional or supplemental requirements are specified in the Letter of Representations by and between the County and DTC or otherwise.

The full faith and credit of the County are hereby pledged for the punctual payment of the principal of and interest on this bond according to its terms.

In the event the County determines that it is in the best interests of the beneficial owners of the bonds (the actual purchasers of the bonds) that they be able to obtain certificated bonds, the County may notify The Depository Trust Company ("DTC") of the availability of bond certificates. In such event, the County will appoint a paying agent and the County will issue, transfer and exchange bond certificates as required by DTC and others in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving a reasonable amount of notice in writing to the County and discharging its responsibilities with respect thereto. In the event of such determination, if the County fails to identify another qualified securities depository as successor to DTC, the County will appoint a paying agent and the County will issue and deliver replacement bonds in the form of fully registered certificates. Whenever DTC requests the County to do so, the County will cooperate with DTC in taking appropriate action (a) to make available one or more separate certificates evidencing the bonds to any participant of DTC having bonds credited to its DTC account or (b) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond, exist, have happened and have been performed and that the amount and terms of this bond do not exceed any limitation imposed thereon by said Constitution or statutes.

IN WITNESS WHEREOF, the COUNTY OF OCEAN, has caused this bond to be signed by the manual or facsimile signature of its Commissioner-Director and its Chief Financial Officer, the corporate seal of the Board of Commissioners to be hereunto affixed, imprinted, engraved or reproduced hereon and to be attested by the manual signature of the Clerk or Deputy Clerk of the Board of Commissioners, all as of the _____ day of October, 2021.

ATTEST:

(SEAL)

Commissioner-Director

Chief Financial Officer

(Deputy) Clerk of the
Board of Commissioners

Section 10. Sale of Bonds. Proposals for the Bonds will be received by the County on September 21, 2021 until 10:45 a.m., New Jersey time, or at such later date and time as may be established in {00274464,v4/ 94-63-072}

accordance with Section 14 hereof, by Julie N. Tarrant, the County's Comptroller through the "PARITY Electronic Bid System" (PARITY) in accordance with the terms and conditions set forth in the Notice of Sale authorized herein. Such proposals shall be received and announced at the County Administration Building, Room 304 Conference Room, Third Floor, 101 Hooper Avenue, Toms River, New Jersey, in accordance with the Notice of Sale. The Clerk of the Board of Commissioners is hereby directed to arrange for the publication of the Notice of Sale in *The Asbury Park Press*, a newspaper published and circulating in the County, and for the publication of the Notice of Sale (or summaries thereof as provided by law) in *The Bond Buyer*, and/or such other nationally recognized local government bond marketing publication or electronic information service carrying municipal bond notices and devoted primarily to the subject of state and municipal bonds. The notice shall be in substantially the following form:

(Form of Notice of Sale)

NOTICE OF SALE

\$21,795,000*

COUNTY OF OCEAN, NEW JERSEY
GENERAL IMPROVEMENT BONDS, SERIES 2021
(CALLABLE) (BOOK-ENTRY ONLY ISSUE)

ELECTRONIC PROPOSALS will be received and announced by Julie N. Tarrant, Comptroller of the County of Ocean (the "County" or the "Issuer"), at the County Administration Building Room 304 Conference Room, Third Floor, 101 Hooper Avenue, Toms River, New Jersey, through the PARITY Electronic Bid System ("PARITY") of IPREO LLC, as described herein. The General Improvement Bonds, Series 2021 (the "Bonds" or the "Securities") shall mature (unless adjusted by the County Comptroller as described herein, or aggregated into term bonds as described herein) on August 1 in the following years and amounts:

\$21,795,000* General Improvement Bonds, Series 2021 maturing on August 1 in the principal amounts set forth below:

| <u>YEAR</u> | <u>PRINCIPAL AMOUNT*</u> | <u>YEAR</u> | <u>PRINCIPAL AMOUNT*</u> |
|-------------|--------------------------|-------------|--------------------------|
| 2022 | \$1,040,000 | 2031 | \$1,210,000 |
| 2023 | 955,000 | 2032 | 1,245,000 |
| 2024 | 980,000 | 2033 | 1,280,000 |
| 2025 | 1,010,000 | 2034 | 1,320,000 |
| 2026 | 1,040,000 | 2035 | 1,360,000 |
| 2027 | 1,075,000 | 2036 | 1,400,000 |
| 2028 | 1,105,000 | 2037 | 1,445,000 |
| 2029 | 1,140,000 | 2038 | 1,485,000 |
| 2030 | 1,175,000 | 2039 | 1,530,000 |

*subject to adjustment

THE COUNTY IS ALSO SELLING ITS \$4,210,000* COLLEGE CAPITAL IMPROVEMENT BONDS, SERIES 2021 (THE "COLLEGE BONDS"). THE COUNTY HAS ISSUED A SEPARATE NOTICE OF SALE FOR THE COLLEGE BONDS. THE TERMS OF EACH NOTICE OF SALE WILL APPLY TO EACH SERIES OF BONDS, RESPECTIVELY.

IF THE COMPETITIVE SALE REQUIREMENTS UNDER THE PROVISIONS OF TREASURY REGULATIONS SECTION 1.148-1(f)(3)(i), INCLUDING THE RECEIPT OF THREE BIDS ARE NOT MET FOR THE BONDS, ALL BIDS WILL BE REJECTED AND THE SALE OF THE BONDS WILL BE CANCELLED.

All Bids (as defined below) must be submitted in their entirety through PARITY until 10:45 a.m., New Jersey time on September 21, 2021 (see "Bidding Details"). To bid, Bidders (as defined below) must submit either (i) a certified, treasurer's or cashier's check or (ii) complete a wire transfer, in either case in the amount of \$435,900 (the check or wire transfer being hereinafter referred to as the "Deposit"), to secure the County from any loss resulting from a failure of the bidder to comply with the terms of its bid. The Deposit must be submitted to the County prior to the time for submission of bids, and if in the form of a certified, treasurer's or cashier's check, at the following address:

Julie N. Tarrant, County Comptroller
 County of Ocean
 Department of Finance
 Administration Building
 101 Hooper Avenue
 Toms River, New Jersey 08754

If a wire transfer is used for the Deposit, it must be sent according to the following wire instructions and if the bid is not accepted, the County shall promptly return the Deposit amount to the unsuccessful bidder. **EACH BIDDER MUST PROVIDE THEIR RETURN WIRE INSTRUCTIONS:**

TD Bank, N.A., Toms River, NJ
ABA#: 031201360
Credit To: County of Ocean
Bill Committee Clearing
Acct# 6855093280

The use of PARITY shall be at the Bidder's risk and expense, and the County shall have no liability with respect thereto.

If a check is used, it must be a certified, treasurer's or cashier's check payable to the County and such check (together with a name and return address) should be sent to Julie N. Tarrant, County Comptroller, County Administration Building, Department of Finance, 101 Hooper Avenue, Toms River, New Jersey 08754. Checks of unsuccessful bidders will be returned upon the award of the Bonds. Any bidder that does not have a representative present at the bid announcement is requested to include with its good faith deposit overnight packaging or other return envelope for the return of its Deposit (if not the successful bidder). In the absence of other arrangements, the check of any unsuccessful bidder will be returned by certified first class mail to such name and return address as specified by such bidder when such Deposit was provided. By submitting a proposal for the Bonds, each bidder shall be deemed to have accepted any and all risks of loss associated with the return of its Deposit. Upon return of its Deposit, each such unsuccessful bidder shall acknowledge same by signing and returning a receipt to such effect provided by the County. If a wire transfer is used, such transfer must be completed and confirmed received by the County prior to the opening of the bids.

The Deposit of the winning bidder will be applied to the purchase price of the Bonds. In the event the winning bidder fails to comply with the terms of its accepted bid, the Deposit will be retained by the County as liquidated damages. The winning bidder shall not be entitled to any interest earnings in respect of the County.

The Bonds are to be issued in book-entry only form and all bidders for the Bonds must be participants of The Depository Trust Company, New York, New York, or affiliated with its participants. The Bonds will be issued in the form of one certificate for the aggregate principal amount of the Bonds maturing in each year and will be payable as to both principal and interest in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co. as nominee of The Depository Trust Company (collectively, "DTC"). The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book entry system for recording the interests of its participants or the transfer of the interests among its participants. The participants will be responsible for maintaining records regarding the beneficial ownership interests in the Bonds on behalf of the individual purchasers. Individual purchases may be made in the principal amount of \$1,000 or more through book entries made on the books and records of DTC and its participants.

The Bonds will be dated the date of delivery and will bear interest at the rate or rates of interest per annum specified by the successful bidder therefor in accordance herewith, payable on February 1, 2022 and semiannually thereafter on the first days of August and February in each year until maturity by payment to DTC.

The Bonds maturing on or after August 1, 2031 are subject to redemption, at the option of the County prior to maturity and upon notice as set forth in the Resolution, at any time on or after August 1, 2030, in whole or in part from such maturities as the County shall determine and by lot within a single maturity, at the respective redemption price of 100% of the principal amount to be redeemed together with unpaid interest accrued to the redemption date.

When any bonds are to be redeemed, the County shall mail or cause to be mailed a Notice of Redemption, postage prepaid, not less than thirty (30) days, nor more than sixty (60) days prior to the date fixed for redemption, to the registered owner of any bond all or a portion of which is to be redeemed, at his last address, if any, appearing upon the registry books kept by or on behalf of the County, all in the manner and upon the terms and the conditions set forth in the Resolution. If notice of redemption shall have been given as aforesaid, the bonds or the portions thereof specified in such notice shall become due and payable on the redemption date therein designated at the principal amount thereof plus the premium, if any, applicable on such date, plus unpaid interest accrued to such date. If moneys for payment of the principal amount plus premium, if any, of all the bonds to be redeemed, together with interest to the redemption date, shall be available for such payment on the redemption date, then from and after the redemption date interest on such bonds shall cease to accrue and to become payable to the holders entitled to payment thereof on such redemption date. For so long as the book-entry only form remains in effect and the bonds are registered in the name of DTC or its nominee, the County will not be responsible for mailing of notices of redemption to anyone other than DTC, and the County shall comply with such additional or supplemental requirements as may be imposed by DTC in connection with any redemption of bonds whether such additional or supplemental requirements are specified in the Letter of Representations by and between the County and DTC or otherwise.

A bidder may aggregate consecutive principal maturities of the Bonds, for which such bidder bids the same interest rate, into term bonds. Each such term bond shall mature on the final maturity date of such consecutive maturities in an aggregate principal amount equal to the sum of the principal amounts of such consecutive maturities. Each such term bond shall be subject to mandatory sinking fund redemption prior to maturity, in part, on the dates and in the amounts that would have been consecutive serial maturities had no term bond designation been made (other than the final such maturity, which shall be the maturity date of such term bond), at a redemption price equal to 100% of the principal amount to be redeemed, plus accrued interest thereon to the date fixed for redemption. Notice of redemption shall be given as provided in the resolution of

the County authorizing the Bonds.

For so long as the book-entry form remains in effect and the Bonds are registered in the name of DTC, the County will not be responsible for mailing of notices of redemption to anyone other than DTC.

The Bonds are general obligations of the County and unless paid from other sources the County is authorized and required by law to levy *ad valorem* taxes upon all real property taxable by the County for the payment of the Bonds and the interest thereon without limitation as to rate or amount.

Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds and the rate or rates named must be multiples of one-eighth or one-twentieth of one per centum. Not more than one rate may be named for the Bonds of the same maturity. There is no limitation on the number of rates that may be named; provided, however that the minimum coupon named in the proposal must not be lower than two per centum (2%) and the maximum coupon named in the proposal must not be higher than five per centum (5%), and 0% coupons are not permitted. Each proposal submitted must be for all of the Bonds and the purchase price specified in the proposal must equal or exceed \$22,884,750 (105%), with a maximum bid price of \$25,064,250 (115%).

If the competitive sale requirements under the provisions of Treasury Regulations Section 1.148(f)(3)(i), including the receipt of three bids are not met for the Bonds, all bids will be rejected and the sale of the Bonds will be cancelled. If at least three bids for the Bonds are received and the competitive sale requirements under the provisions of Treasury Regulations Section 1.148(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) are met, the Bonds will be awarded to the bidder on whose bids for both the Bonds may be made at the lowest true interest cost. Such true interest cost shall be computed by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the Bonds and to the price bid, excluding interest accrued to the delivery date. No proposal shall be considered that offers to pay an amount less than the principal amount of the Bonds offered for sale or under which the total loan is made at a true interest cost higher than the lowest true interest cost to the County under any legally acceptable proposal, and if two or more such bidders offer to pay the lowest true interest cost, then the Bonds will be sold to one of such bidders selected by lot from among all such bidders. The purchaser must also pay an amount equal to the interest (if any) on the Bonds accrued to the date of payment of the purchase price. The right is reserved to reject all bids and to reject any bid not complying with this Notice.

It is requested that each proposal be accompanied by a computation of the true interest cost to the County under the terms of the proposal in accordance with the method of calculation described in the preceding paragraph (computed to six decimal places), but such computation is not to be considered as part of the proposal for Bonds.

The County reserves the right to postpone, upon not less than 24 hours' notice, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED ON TM3 NEWS SERVICES, BEFORE 4:00 P.M. ON THE DAY BEFORE THE SALE.** If any date fixed for the receipt of Bids and the sale of the Bonds is postponed, an alternative sale date will be announced through TM3 News Services at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the date of sale and except for the changes announced on www.tm3.com at the time the sale date and time are announced.

Within 30 minutes of the award of the Bonds, the County must receive from the successful bidder an email or teletype (an "Initial Public Offering Price Teletype") stating the prices at which such successful bidder intends that each stated maturity of the Bonds shall initially be offered to the public, which for this purpose excludes bond houses, brokers or similar persons acting in the capacity of underwriters or wholesalers (the "Initial Public Offering Prices"). The successful bidder shall make a bona fide initial public offering of the bonds at the Initial Public Offering Prices stated in their Initial Public Offering Price Teletype.

The County Comptroller of the County may, up to 24 hours prior to the date of advertised sale of and within 4 hours after the award of the Bonds, adjust the maturity schedule of the Bonds in increments of \$1,000, provided however, that after the award of the Bonds (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein (or as adjusted prior to the date of advertised sale) and (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of bonds as specified herein (or as adjusted prior to the date of advertised sale) and as adjusted will not exceed the amount authorized by the Ordinances. **NOTICE OF ANY ADJUSTMENT TO THE MATURITY SCHEDULE OF THE BONDS PRIOR TO THE DATE OF THE ADVERTISED SALE SHALL BE GIVEN BY CAUSING A NOTICE THEREOF TO BE PUBLISHED ON TM3 NEWS SERVICES.** The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of bonds to be issued. The adjusted bid price will reflect changes in the dollar amount of the underwriter's discount and the original issue premium or discount, but will not change the per bond underwriter's discount as calculated from the bid and the Initial Public Offering Prices required to be delivered to the County as stated herein. The County shall notify the successful bidder of the final maturity schedule and the resulting adjusted purchase price no later than 5:00 p.m., New Jersey time, on the day of the sale and award of the Bonds. The interest rate or rates specified by the successful bidder for each maturity will not be altered. **The successful bidder may not withdraw its bid as a result of any such adjustment, and shall be bound by the terms thereof.**

It is expected that the Bonds will be delivered to the successful bidder on or about October 5, 2021 at the Freehold, New Jersey offices of GluckWalrath LLP or at such other time or place mutually agreed upon by the purchaser and the County. **AT THE TIME OF DELIVERY OF THE BONDS, THE SUCCESSFUL BIDDER SHALL PROVIDE FOR THE PAYMENT FOR THE BONDS THROUGH THE USE OF IMMEDIATELY AVAILABLE FUNDS.** No interest will be paid upon the deposit made by the successful bidder.

Each electronic proposal must be submitted through PARITY. No bidder will see any other bid, nor will any bidder see the status of its bid relative to other bids—i.e., whether its bid is a leading bid. To the extent any instructions or directions set forth on PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may call PARITY at IPREO at (212) 849-5021. The County may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically through PARITY. In the event that a bid for the Bonds is submitted through PARITY, the bidder further agrees that the County may regard the electronic transmission of the bid through PARITY (including information about the purchase price of the Bonds, the interest rate or rates to be borne by the various Bonds, the term Bonds, if any, specified, the initial public offering price of each maturity of the Bonds and any other information included in such transmission) as though the same information were submitted on the official "Proposal for Bonds" provided by the County and executed by a duly authorized signatory of the bidder. If a bid submitted electronically through PARITY is accepted by the County, the terms of the official "Proposal for Bonds" and this Notice of Sale and the information that is electronically transmitted through PARITY shall form a contract, and the successful bidder shall be bound by the terms of such contract.

PARITY is not an agent of the County, and the County shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the County or information provided by the bidder.

The County may choose to discontinue use of electronic bidding through PARITY by issuing a notification to such effect through TM3 News Services, or by other available means, no later than 4:00 p.m., New Jersey Time, on the last business date prior to the bid date.

Once the bids are communicated electronically through PARITY to the County, each bid will constitute an official "Proposal for Bonds" and shall be deemed to be an irrevocable offer to purchase the Bonds on the terms provided in this Notice of Sale. For purposes of submitting all "Proposals for Bonds," whether electronically or sealed, the time as maintained on PARITY shall constitute the official time.

Each bidder shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the County nor IPREO shall have any duty or obligation to any bidder, or be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by PARITY. The County is using PARITY as a communication mechanism, and not as the County's agent, to conduct the electronic bidding for the Bonds. By using PARITY each bidder agrees to hold the County harmless for any harm or damages caused to such bidder in connection with its use of PARITY for bidding on the Bonds.

Bidders should be aware of the following bidding details ("Bidding Details") associated with the sale of the Bonds:

1. **BIDDERS MUST SUBMIT GOOD FAITH CHECK OR A WIRE TRANSFER IN THE AMOUNT OF \$435,900 PAYABLE TO THE COUNTY OF OCEAN NO LATER THAN 10:45 A.M. ON THE DAY OF SALE. HOWEVER, BIDDERS ARE ENCOURAGED TO SUBMIT CHECKS ON THE DAY PRIOR TO THE SALE TO ASSURE RECEIPT OF PAYMENT BY THE COUNTY AT THE FOLLOWING ADDRESS:**

**Julie N. Tarrant, County Comptroller
County of Ocean
Department of Finance
Administration Building
101 Hooper Avenue
Toms River, New Jersey 08754**

BIDDERS SUBMITTING GOOD FAITH CHECKS SHOULD ALSO ENCLOSE A RETURN ENVELOPE FOR USE BY THE COUNTY.

2. All Bids must be submitted through PARITY. No telephone, telefax, telegraph or personal delivery Bids will be accepted.

3. All Bids for the Bonds must be submitted on an "All or None" ("AON") basis.

4. Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds and the rate or rates named must be multiples of 1/8 or 1/20 of 1%. Not more than one rate may be named for the Bonds of each maturity. There is no limitation on the number of rates that may be named. The difference between the lowest and the highest rates named in the proposal shall not exceed three per centum (3%) with a maximum coupon of 5% and 0% coupon not permitted. Each proposal submitted must state the purchase price, which must equal or exceed \$22,884,750 (105%), with a maximum bid price of \$25,064,250

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(115%). The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost (as such term is defined herein). The purchaser must also pay an amount equal to the interest on the Bonds accrued to the date of payment of the purchase price.

5. Bidders are only permitted to submit Bids for the Bonds during the bidding period.

Definitions

“Bid” any confirmed purchase offer received by PARITY on or before the proposal submission deadline.

“Bidder” any firm registered and approved for participation in sale.

“Winning Bid” any purchase offer made by a Bidder and received by PARITY that, at the end of the bidding time period, results in the lowest True Interest Cost that is acceptable to the County.

“True Interest Cost” or “TIC” computed by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the bonds and to the price bid, excluding interest accrued to the delivery. The True Interest Cost serves as the basis for awarding bonds to winning Bidders.

The successful bidder may, at its option, refuse to accept the Bonds if prior to their delivery any income tax law of the United States of America shall provide that the interest thereon is includable in gross income for federal income tax purposes, or shall be so includable at a future date. In such case the deposit made by the bidder shall be returned and it will be relieved of its contractual obligations arising from the acceptance of its proposal.

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of a bidder, any purchase of such insurance or commitment therefor shall be at the sole option and expense of the bidder and any increased costs of issuance of the Bonds resulting by reason of such insurance, unless otherwise paid, shall be paid by such bidder. Any failure of the Bonds to be so insured or of any such policy of insurance to be issued shall not in any way relieve the purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

The County reserves the right to reject any and all Bids and to the extent permitted by law to waive any irregularity or informality in any Bid.

Establishment of Issue Price

The County intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the Securities) will apply to the initial sale of the Securities (the “Competitive Sale Requirements”) because:

(1) the County shall disseminate this Notice of Sale to potential Underwriters in a manner that is reasonably designed to reach potential Underwriters;

(2) all bidders shall have an equal opportunity to bid;

(3) the County may receive bids from at least three Underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

(4) the County anticipates awarding the sale of the Securities to the bidder who submits a firm offer to purchase the Securities at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to the Notice of Sale shall be considered a firm offer for the purchase of the Securities, as specified in the bid.

In the event that the Competitive Sale Requirements are not satisfied for the Bonds, all bids will be rejected and the sale of the Bonds will be cancelled.

In the event that the Competitive Sale Requirements are satisfied, the winning bidder shall assist the County in establishing the issue price of the Securities and shall execute and deliver to the County at Closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the Public or the sales price or prices of the Securities, together with the supporting pricing wires or equivalent communications.

Sales of any Securities to any person that is a related party to an Underwriter shall not constitute sales to the Public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(i) "Public" means any person other than an Underwriter or a related party,

(ii) "Underwriter" means (A) any person that agrees pursuant to a written contract with the County (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Securities to the Public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Securities to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Securities to the Public),

(iii) a purchaser of any of the Securities is a "related party" to an Underwriter if the Underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "Sale Date" means the date that the Securities are awarded by the County to the winning bidder.

All actions to be taken by the County under this Notice of Sale to establish the issue price of the Securities may be taken on behalf of the County by the County's financial advisor identified herein and any notice or report to be provided to the County may be provided to the County's financial advisor or Bond Counsel.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the winning bidder thereof to accept delivery of and pay for the Bonds. The County's financial advisor will request the CUSIPs and will provide CUSIP Global Services with the final details of the sale, including the identity of the winning bidder.

The purchaser shall be obligated to furnish to the County, when and if requested prior to the delivery of the Bonds, such information requested by the County as shall be necessary to enable the County to determine the "issue price" of the Bonds as defined in Section 1273 and 1274 of the Internal Revenue Code of 1986, as amended (the "Code").

A Preliminary Official Statement has been prepared and is available for viewing in electronic format on www.i-dealprospectus.com and may also be obtained from the County's financial advisor identified in the last paragraph of this Notice. The Preliminary Official Statement is deemed to be a final official statement, as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission, but is subject to (a) completion with certain pricing and other information to be made available by the successful bidder for the Bonds and (b) amendment. The Preliminary Official Statement, as so revised, will constitute the final "Official Statement". By the submission of bids for the Bonds, the successful bidder contracts for the receipt, within seven (7) business days of the award of the Bonds, of a reasonable number of copies of the final Official Statement at the expense of the County, with any additional copies of the final Official Statement that the successful bidder shall reasonably request to be provided at the sole cost and expense of the successful bidder. In order to complete the final Official Statement, the successful bidder must furnish the following information to the County's financial advisor and Bond Counsel by email or facsimile transmission or overnight delivery received by the County's financial advisor and Bond Counsel within twenty-four (24) hours after the award of the Bonds: (a) initial offering prices (expressed as a price, exclusive of accrued interest, or yield per maturity), and (b) any other material information necessary for the final Official Statement but not known to the County (such as the bidder's purchase of credit enhancement). In addition, the successful bidder must, if requested by the County, furnish a written confirmation of its bid.

The County will undertake to provide certain continuing disclosure in accordance with Rule 15c2-12 of the Securities and Exchange Commission. A description of this undertaking is contained in the Preliminary Official Statement under the heading "CONTINUING DISCLOSURE".

The successful bidder will be furnished at the time the Bonds are delivered with: (1) the opinion of GluckWalrath LLP, Freehold, New Jersey, in substantially the form set forth in the Preliminary Official Statement; and (2) certificates in form satisfactory to said law firm evidencing the proper execution and delivery of the Bonds and receipt of payment therefor and the fact that the Bonds will not be arbitrage bonds within the meaning of the Code; and (3) a certificate, dated as of the date of delivery of the Bonds, and signed by the officers who signed the Bonds, stating that no litigation is then pending or to the knowledge of such officers threatened to restrain or enjoin the issuance or delivery of the Bonds or the levy or collection of taxes to pay the Bonds or the interest thereon, or questioning the validity of the statutes or the proceedings under which the Bonds are issued, and that neither the corporate existence or boundaries of the County nor the title of any of said officers to their respective offices, is being contested; and (4) the County's Continuing Disclosure Certificate substantially in the form described in the Preliminary Official Statement.

The successful bidder is advised of the responsibility to file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-20.13 (P.L. 2005, c.271, s.3) if the successful bidder receives contracts in excess of \$50,000 from public entities in a calendar year. It is the successful bidder's responsibility to determine if filing is necessary. Additional information on this requirement is available from ELEC at 888-313-3532 or at www.elec.state.nj.us.

Award of the Bonds to the successful bidder or rejection of all bids is expected to be made within two (2) hours after announcement of the bids, but such successful bidder may not withdraw its proposal until after 5:30 p.m. of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

Copies of the Preliminary Official Statement may be obtained from the County's financial advisor, PFM Financial Advisors LLC, 1735 Market Street, 43rd Floor, Philadelphia, PA 19103, Telephone 215-567-6100, Extension: 1484, Attention: Geoffrey Stewart.

DATED: September __, 2021

BY: /s/ Julie N. Tarrant
County Comptroller,
County of Ocean, New Jersey

Section 11. Term Bond Option. As provided in the Notice of Sale, a bidder may aggregate consecutive principal maturities of the Bonds, for which such bidder bids the same interest rate, into term bonds. Each such term bond will be subject to mandatory sinking fund redemption as provided in Section 5(C) hereof, in the amounts and on the dates that would have been consecutive serial maturities had no term bond designation been made.

Section 12. Delegation of Power to Award and Sell Bonds. The County Comptroller is delegated on behalf of the County the power to award and sell the Bonds to the successful bidder. The County Comptroller shall report the results of such sale in writing at the next meeting of the Board of Commissioners.

Section 13. Adjustment to Maturity Schedule. The County Comptroller is hereby delegated the authority (if the County Comptroller deems it to be in the best interests of the County), up to 24 hours prior to the date of advertised sale and within 4 hours after the award of the Bonds, to adjust the maturity schedule of the Bonds in increments of \$1,000, provided however, that after the award of the Bonds (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein (or as adjusted prior to the date of advertised sale) and (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of bonds as specified herein (or as adjusted prior to the date of advertised sale) and as adjusted will not exceed the amount of the Ordinances. NOTICE OF ANY ADJUSTMENT TO THE MATURITY SCHEDULE OF THE BONDS PRIOR TO THE DATE OF THE ADVERTISED SALE SHALL BE GIVEN BY CAUSING A NOTICE THEREOF TO BE PUBLISHED ON TM3 NEWS SERVICE. The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of bonds to be issued. The adjusted bid price will reflect changes in the dollar amount of the underwriter's discount and the original issue premium or discount, but will not change the per bond underwriter's discount as calculated from the bid and the Initial Public Offering Prices required to be delivered to the County. Notice of any such adjustment shall be given to the successful bidder in the manner specified in the Notice of Sale. In the event of any such adjustment, the dollar amount (but not the interest rate or rates) bid by the successful bidder will be adjusted as provided in the Notice of Sale.

Section 14. Postponement of Sale. The County Comptroller is hereby delegated the authority (if the County Comptroller deems it to be in the best interests of the County) (i) to postpone from time to time the sale of the Bonds from the date specified in the Notice of Sale (or, in the case of a rescheduled sale, from such rescheduled date), in each case upon not less than 24 hours' notice, and (ii) to reschedule such sale upon not less than 48 hours' notice. Notice of any such postponement and rescheduling shall be given in the manner specified in the Notice of Sale. In the event of any such postponement and rescheduling, the County Comptroller may (and shall, if required by the Local Bond Law) cause a revised Notice of Sale and/or a revised summary thereof to be prepared and published.

Section 15. Agreements with The Depository Trust Company. The Comptroller is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with DTC, as may be necessary in order to provide that this issue of the County's bonds will be eligible for deposit with DTC, and to satisfy any obligations undertaken in connection therewith.

Section 16. Authorization for Official Statement. The Comptroller, Chief Financial Officer, Clerk of the Board of Commissioners, auditor, bond counsel and other officers, agents and employees of the County are authorized to prepare and distribute information with respect to the County in connection with the sale of the bonds in such form as may be approved by the Comptroller. The preparation and distribution of a Preliminary Official Statement pertaining to the bonds is hereby authorized. The Comptroller is hereby authorized to deem final the Preliminary Official Statement for purposes of Rule 15c2-12 of the Securities and Exchange Commission. The Director of the Board of Commissioners, the County Administrator, the Chief Financial Officer and the Clerk of the Board of Commissioners are hereby authorized and directed to execute a final official statement relating to the bonds, with such changes, revisions, insertions and omissions from the Preliminary Official Statement as may be approved by the Comptroller.

Section 17. Pledge of County. The full faith and credit of the County of Ocean in the State of New Jersey is hereby pledged for the payment of the principal of and interest on said bonds and said bonds shall be general obligations of the County payable as to principal and interest from *ad valorem* taxes which may be assessed on the taxable property within said County without limitation as to rate or amount.

Section 18. Determination of Average Period of Usefulness. It is hereby determined and stated that the average period of usefulness of the several purposes for which the Bonds are to be issued under the Ordinances described in Section 1 above, according to their respective lives, as determined in said Ordinances, taking into consideration the respective amounts of bonds to be issued for said several purposes, is a period of 22.69 years, computed from the date of said Bonds.

Section 19. Investment of Proceeds of Bonds. The County will make no use of the proceeds of the Bonds which would cause the bonds to be arbitrage bonds; and the County hereby imposes on itself and all officers having custody or control of the proceeds of the bonds, throughout the term of the bonds, the obligation to comply with applicable requirements of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and Regulations Sections 1.148-0 through 1.148-11 and 1.150-1 and 1.150-2, and all other applicable regulations of the Internal Revenue Service, so that the Bonds will not be or become arbitrage bonds.

Section 20. Tax Covenants. In order to maintain the exclusion from gross income for federal income tax purposes of interest on the Bonds, and for no other purpose, the County covenants to comply with each applicable requirement of the Code, applicable to the bonds, and the County covenants not to take any action or fail to take any action which would cause the interest on the bonds to lose the exclusion from gross income for federal income taxation purposes under Section 103 of the Code. In furtherance of the covenant contained in the preceding sentence, the County agrees to comply with the Arbitrage Certificate and Letter of Instructions (the "Letter of Instructions") as to the Code delivered by Bond Counsel on the date of initial issuance and delivery of the Bonds, as such letter may be amended from time to time, as a source of guidance for achieving compliance with the Code.

The County covenants and agrees with the holders of the Bonds that the County shall not take any action or omit to take any action, which action or omission, if reasonably expected on the date of initial issuance and delivery of the bonds, would cause the bonds to be "private activity bonds" or "arbitrage bonds" within the meaning of Sections 141(a) and 148, respectively, of the Code, or any successor provision.

Section 21. Bonds Not Federally Guaranteed. The County covenants that it will take no action which would cause the Bonds to be federally guaranteed (within the meaning of Section 149(b) of the Code).

Section 22. Continuing Disclosure. A Continuing Disclosure Certificate in substantially the following form is hereby approved, and the County Comptroller is hereby authorized and directed to execute and deliver a Continuing Disclosure Certificate on behalf of the County in substantially such form, with such insertions and changes therein as the County Comptroller may approve, such approval to be evidenced by his/her execution thereof:

(Form of Continuing Disclosure Certificate for the Bonds)

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the County of Ocean, New Jersey (the "Issuer") in connection with the issuance by the Issuer of \$ _____ principal amount of its General Improvement Bonds, Series 2021 (the "Bonds"). The Bonds are being issued pursuant to Bond Ordinances (the "Ordinances") duly adopted by the Board of Commissioners of the Issuer (the "Board") on various dates, and a resolution duly adopted by the Board on September 14, 2021 (the "Resolution"). The Bonds are dated October __, 2021 and shall mature on August 1 in the years 2022 through 2039, inclusive. The Issuer covenants and agrees as follows:

Section 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Bondholders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the provisions of Rule 15c2-12(b)(5) promulgated by the Securities and Exchange Commission ("SEC") under the Securities Exchange Act of 1934, as the same may be amended from time to time ("Exchange Act").

Section 2. Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Bondholder" shall mean any person who is the registered owner of any Bond, including holders of beneficial interests in the Bonds.

"Continuing Disclosure Information" shall mean: (i) the Annual Report; (ii) any notice required to be filed with the Repositories pursuant to Section 5 hereof; and (iii) any notice of an event required to be filed with the Repositories pursuant to Section 3(c) hereof.

"Dissemination Agent" shall mean the Issuer, or any successor Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the Electronic Municipal Market Access System ("EMMA"), an internet based filing system created and maintained by the MSRB in accordance with the SEC Release, pursuant to which issuers of tax-exempt bonds, including the Bonds, and other filers on behalf of the such issuers shall upload Continuing Disclosure Information to assist underwriters in complying with the Rule and to provide the general public with access to such Continuing Disclosure Information.

"Financial Obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Bonds Rulemaking Board established pursuant to Section 15B(b)(1) of the Exchange Act.

"National Repository" shall mean the MSRB, through the internet facilities of EMMA, or any other public or private repository or entity that shall hereafter be designated by the SEC as a repository for purposes of the Rule.

"Official Statement" shall mean the Official Statement of the County, dated _____, 2021, relating to the Bonds.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Repository" or "Repositories" shall mean each National Repository and each State Repository, if any.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the SEC under the Exchange Act, as the same may be amended from time to time.

"SEC Release" shall mean Release No. 34-59062, of the SEC, dated December 5, 2008.

"State" shall mean the State of New Jersey.

"State Repository" shall mean any public or private repository or entity designated by the State as a state repository for the purpose of the Rule and recognized as such by the SEC. As of the date of this Disclosure Certificate, there is no State Repository.

Section 3. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than nine (9) months after the end of its fiscal year, commencing with the report for the fiscal year ending December 31, 2021, provide to the MSRB in an electronic format as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change to MSRB. Any and all items that must be included in the Annual Report may be incorporated by reference from other information that is available to the public on the MSRB's Internet Web site, or that has been filed with the SEC.

(b) Not later than fifteen (15) Business Days prior to the date specified in subsection (a) for making available or providing the Annual Report, the Issuer shall provide the Annual Report to the Dissemination Agent (if other than the Issuer). If the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall, in a timely manner, send a notice to the MSRB in substantially the form attached as Exhibit A, in an electronic format as prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(c) The Dissemination Agent shall file a report with the Issuer certifying that the Annual Report has been provided to the MSRB pursuant to this Disclosure Agreement, stating the date it was provided.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

1. The audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting standards (GAAS) as from time to time in effect, and as prescribed by the Division of Local Government Services in the Department of Community Affairs of the State pursuant to Chapter 5 of Title 40A of the New Jersey Statutes. If the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.
2. The financial information and operating data set forth in the Official Statement (including Appendix A thereto) dated _____, 2021 prepared in connection with the sale of the Bonds, under the captions: "Schedule of Bond and Note Maturities", "Tax Information", "Ocean County Leading Tax Ratables - 2021", "County of Ocean Statement of Statutory Debt Condition _____, 2021", "List of Authorized Debt as of _____, 2021" and "Debt Ratios".

Section 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

1. principal and interest payment delinquencies;
2. non-payment related defaults, if material;
3. unscheduled draws on debt service reserves reflecting financial difficulties;
4. unscheduled draws on credit enhancements reflecting financial difficulties;
5. substitution of credit or liquidity providers, or their failure to perform;
6. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability. Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the Bonds;
7. modifications to rights of Bondholders, if material;
8. Bond Calls, if material and tender offers;
9. defeasances;
10. release, substitution, or sale of property securing repayment of the Bonds, if material;

11. rating changes.
12. bankruptcy, insolvency, receivership or similar events of the Issuer, which shall be considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer;
13. the consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect Bondholders, if material; and
16. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

(b) Whenever the Issuer obtains knowledge of the occurrence of a Listed Event described in subsection (a) for which a disclosure obligation is dependent upon materiality, the Issuer shall as soon as possible determine if such event would be material under applicable federal securities laws.

(c) If disclosure of a Listed Event is required, the Issuer shall, in a timely manner not in excess of ten business days after the occurrence of the event, file a notice of such occurrence with the MSRB in an electronic format as prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be the Issuer.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Section 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Bondholders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In

addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any Bondholder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default on the Bonds, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's gross negligence or wilful misconduct. The obligations of the Issuer under this Section 11 shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and the Bondholders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: _____, 2021

COUNTY OF OCEAN, NEW JERSEY

By: _____
Julie N. Tarrant, County Comptroller

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: County of Ocean, New Jersey

Name of Bond Issue: \$ _____ General Improvement Bonds, Series 2021

Date of Issuance: _____, 2021

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by Section 3(a) of the Continuing Disclosure Certificate dated _____, 2021. The Issuer anticipates that the Annual Report will be filed by _____, 20__.

Dated: _____, 20__

COUNTY OF OCEAN, NEW JERSEY

By: _____
Name:
Title:

Section 23. Defeasance. (A) If the County shall pay or shall cause to be paid or if there shall be paid otherwise to the owner of all bonds the principal and the redemption premium, if applicable, and the interest due or to become due thereon at the times and in the manner stipulated therein and in this Resolution, then, at the option of the County, the pledge of the County contained herein and all covenants, agreements and other obligations of the County to the owners of the bonds thereupon shall cease, shall terminate, shall become void and shall be discharged and satisfied. In such event and upon the request of the County, any paying agent shall pay over or shall deliver to the County all moneys, funds or securities held by them pursuant to this Resolution that are not required for the payment of the principal of or premium and interest due or to become due on the bonds. If the County shall pay or shall cause to be paid or if there shall be paid otherwise to the owners of all outstanding bonds of a particular maturity the principal of and the redemption premium, if any, and interest due or to become due thereon, at the time and in the manner stipulated therein and in this Resolution, such bonds shall cease to be entitled to any lien, benefit or security under this Resolution, and all covenants, agreements and obligations of the County to the owners of such bonds shall thereupon cease, shall terminate and shall become void and be discharged and satisfied.

(B) Bonds or interest installments for the payment or the redemption of which moneys shall have been deposited with any bank, trust company or national banking association serving as escrow agent (the "Escrow Agent") by or on behalf of the County whether at or prior to the maturity or the redemption date of such bonds, shall be deemed to have been paid within the meaning and with the effect expressed in subsection (A) of this Section. All outstanding bonds or any maturity of the bonds shall be deemed to have been paid within the meaning and with the effect expressed in subsection (A) of this Section if (1) in case any of such bonds are to be redeemed on any date prior to their maturity, the County shall have given to the Escrow Agent irrevocable instruction to publish notice of redemption of such bonds on such date, (2) there shall have been deposited with the Escrow Agent either moneys in an amount that shall be sufficient or direct obligations of the United States of America or securities unconditionally guaranteed as to the timely payment by the United States of America not redeemable at the option of the issuer the principal of and the interest on which when due will provide moneys which, together with the moneys, if any, deposited with the Escrow Agent at the same time, shall be sufficient, to pay when due the principal and any redemption premium and the interest due and to become due on such bonds on and prior to the redemption date or the maturity date thereof, as the case may be, and (3) in the event such bonds are not by their terms subject to redemption within the next succeeding sixty (60) days, the County shall have given the Escrow Agent in form satisfactory to it irrevocable instructions to publish, as soon as practicable, at least twice, at an interval of not less than seven (7) days between publications, in a publication devoted primarily to financial news or the subject of state and municipal bonds and published in the City of New York or in New Jersey a notice to the owners of such bonds that the deposit required by clause (2) above has been made with the Escrow Agent and that such bonds are deemed to have been paid in accordance with this Section and stating such maturity or redemption date upon which moneys are to be available for payment of the principal of and the redemption premium, if any, on such bonds. For so long as the book-entry only form remains in effect and the bonds are registered in the name of DTC or its nominee, the County shall comply with such additional or supplemental requirements as may be imposed by DTC in connection with any advance refunding of the bonds whether such additional or supplemental requirements are specified in the Letter of Representations by and between the County and DTC or otherwise.

Section 24. Prior Actions. Any and all actions taken prior to the date hereof are hereby ratified, approved and confirmed.

Section 25. Effective Date. This Resolution shall take effect upon adoption hereof.

The foregoing resolution was adopted by the following vote:

AYES:
NAYES:

CERTIFICATE

I, Mary Ann Cilento, Clerk of the Board of Commissioners of the County of Ocean, in the State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the County duly called and held on September 14, 2021 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the County this ____ day of September, 2021.

Mary Ann Cilento, Clerk of the Board of Commissioners

[SEAL]

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF THE COUNTY OF OCEAN'S COLLEGE CAPITAL IMPROVEMENT BONDS, SERIES 2021 AUTHORIZED BY A BOND ORDINANCE HERETOFORE ADOPTED TO FINANCE THE FISCAL YEAR 2020 AND 2021 CAPITAL RENEWAL AND REPLACEMENT FACILITIES PROJECTS AT OCEAN COUNTY COLLEGE IN THE COUNTY OF OCEAN, AND PROVIDING FOR THE FORM, MATURITY DATES AND OTHER DETAILS OF SAID BONDS AND DESIGNATING A PAYING AGENT FOR SAID BONDS.

WHEREAS, the Board of Commissioners of the County of Ocean, in the State of New Jersey (the "County"), has, on July 7, 2021, finally adopted Bond Ordinance No. 2021-19 (the "Ordinance") authorizing bonds and bond anticipation notes to finance a portion of the cost of the capital renewal and replacement facilities improvement projects at Ocean County College (the "College") in said County; and

WHEREAS, the Board of School Estimate of the College has heretofore determined by resolutions adopted March 27, 2019 and March 25, 2020, that certain amounts of money are necessary for certain capital projects at the College, and the Board of Commissioners of the County has heretofore determined, by the Ordinance, to appropriate and borrow such amounts by the issuance of bonds or notes of the County pursuant to the Local Bond Law and the hereinafter-defined County College Bond Act; and

WHEREAS, it is desirable and necessary to issue the County's college capital improvement bonds pursuant to the Ordinance, in an aggregate principal amount of \$4,210,000, unless adjusted pursuant to Section 12 hereof, and it is deemed advisable and in the best interests of the County to provide for the sale, form, maturity date and other matters in connection with the bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, NEW JERSEY AS FOLLOWS:

Section 1. Authority for Resolution. Pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes (the "Act"), the Board of Commissioners has previously adopted the Ordinance, which Ordinance authorized the issuance of bonds in the amount of \$4,210,000, and the Board of Commissioners has determined to issue at this time, pursuant to said Ordinance and Chapter 12 of the Laws of New Jersey of 1971, effective January 28, 1971, and the acts amendatory thereof and supplemental thereto (the "County College Bond Act"), bonds in the amount of \$4,210,000, unless adjusted pursuant to Section 12 hereof. To the extent any premium is received by the County from the sale of the bonds, such premium shall be allocated to the appropriation under said Ordinance.

Section 2. Authorization of Bonds. In accordance with the Act and the County College Bond Act, and for the purpose of raising funds to finance the purposes set forth in the Ordinance, there shall be issued bonds of the County in the aggregate principal amount of \$4,210,000, unless adjusted pursuant to Section 12 hereof, pursuant to the Ordinance. All of said bonds shall constitute a single issue and shall be designated "College Capital Improvement Bonds, Series 2021" (the "College Bonds"). The period of usefulness of the improvements financed by the proceeds of the Bonds is 40 years.

Section 3. Details of Bonds. The College Bonds will be issued in the form of one certificate for the aggregate principal amount of College Bonds maturing in each year and will be payable as to both principal and interest in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), which will act as securities depository. The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book entry system for recording the interests among its participants. The participants will be responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers. Individual purchases may be made in the principal amount of \$1,000 or more through book entries made on the books and records of The DTC and its participants. The College Bonds will bear interest payable semiannually at a rate or rates per annum, expressed in a multiple of 1/8 or 1/20 of 1%, as proposed by the successful bidder in accordance with the Notice of Sale authorized herein. The College Bonds shall be substantially in the form as provided in this Resolution, with such omissions, insertions and variations as are properly required. Said College Bonds shall be dated the date of delivery, shall bear interest at the rate or rates specified by the successful bidder therefor in accordance with the Notice of Sale hereinafter provided for, said interest to be payable on February 1 and August 1, commencing on February 1, 2022, and shall mature (unless adjusted by the County Comptroller pursuant to Section 12 hereof) on August 1 in the following years and amounts:

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 2022 | \$845,000 |
| 2023 | 845,000 |
| 2024 | 840,000 |
| 2025 | 840,000 |
| 2026 | 840,000 |

Section 4. Certificated Bonds; Successor Securities Depository. In the event the County determines that it is in the best interests of the beneficial owners of the College Bonds (the actual purchasers of the College Bonds) that they be able to obtain certificated bonds, the County may notify DTC of the availability of bond certificates. In such event, the County will appoint a paying agent and the County will issue, transfer

and exchange bond certificates as required by DTC and others in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving a reasonable amount of notice in writing to the County and discharging its responsibilities with respect thereto. In the event of such determination, if the County fails to identify another qualified securities depository as successor to DTC, the County will appoint a paying agent and the County will issue and deliver replacement bonds in the form of fully registered certificates. Whenever DTC requests the County to do so, the County will cooperate with DTC in taking appropriate action (a) to make available one or more separate certificates evidencing the bonds to any participant of DTC having bonds credited to its DTC account or (b) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

Section 5. Redemption. The College Bonds shall not be subject to redemption prior to maturity.

Section 6. Payment of College Bonds. The principal of and the interest on the College Bonds will be paid by TD Bank, National Association, Cherry Hill, New Jersey, as the County's paying agent (the "Paying Agent"), to DTC by or on behalf of the County on their respective due dates. Interest on the College Bonds will be credited to the participants of DTC as listed on the records of DTC as of each next preceding January 15 and July 15 (the "Record Dates" for the payment of interest on the College Bonds).

Section 7. Execution of Bonds. Said College Bonds shall be executed in the name of the County by the manual or facsimile signatures of the Commissioner-Director and the Chief Financial Officer and the seal of the Board of Commissioners shall be affixed, imprinted, engraved or reproduced thereon and attested by the manual signature of the Clerk or a Deputy Clerk of the Board of Commissioners. If any officer whose signature appears on the College Bonds ceases to hold office before the delivery of the Bonds, his/her signature shall nevertheless be valid and sufficient for all purposes. In addition, any College Bond may bear the signature of, or may be signed by, such persons as at the actual time of the signing of such bond shall be the proper officers to sign such College Bond although at the date of such bond such persons may not have been such officers.

Section 8. Reissuance of Mutilated, Destroyed, Stolen or Lost Bonds. In case any College Bond shall become mutilated or destroyed, stolen or lost the County shall execute and deliver a new bond of like tenor and amount as the bond so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated bond and upon surrender of such mutilated bond, or in lieu of and substitution for the bond destroyed, stolen or lost upon filing with the County evidence satisfactory to the County that such bond has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the County with indemnity satisfactory to it and complying with such other reasonable regulations as the County may prescribe, and paying such expenses as the County may incur in connection therewith.

Section 9. Form of College Bonds. Subject to the provisions of this Resolution, each College Bond shall be in substantially the following form, with such omissions, insertions, endorsements and variations as may be required by the circumstances and be required or permitted by this Resolution or as may be consistent with this Resolution and necessary or appropriate to conform to the rules and requirements of any governmental authority or any usage or requirement of law with respect thereto:

(Form of College Bond)

No. _____ \$ _____

United States of America
State of New Jersey
COUNTY OF OCEAN
College Capital Improvement Bond, Series 2021

| | | | |
|----------------------|----------------------|-------------------|--------------|
| <u>Maturity Date</u> | <u>Interest Rate</u> | <u>Dated Date</u> | <u>CUSIP</u> |
| August 1, __ | _____% | October __, 2021 | |
| Registered Owner: | CEDE & CO. | | |
| Principal Sum: | _____ DOLLARS | | |

The COUNTY OF OCEAN (hereinafter referred to as the "County"), a political subdivision of the State of New Jersey, for value received, hereby promises to pay to the Registered Owner named above, or registered assigns, the Principal Sum stated above on the Maturity Date specified above, and to pay interest on such Principal Sum from the Dated Date specified above at the Interest Rate per annum specified above, computed upon the basis of a 360 day year consisting of twelve 30 day months and payable on February 1, 2022, and semi-annually thereafter on the first days of August and February in each year until the County's obligation with respect to the payment of such Principal Sum shall be discharged, but only in the case of interest due at or before maturity of this bond. The principal of and the interest on this bond will be paid to Cede & Co. as nominee of The Depository Trust Company. Interest on this bond will be credited to the participants of The Depository Trust Company listed on the records of The Depository Trust Company as of each next preceding January 15 and July 15 (the "Record Dates" for the payment of interest on the bonds).

This bond is not transferable as to principal or interest except to an authorized nominee of The Depository Trust Company. The Depository Trust Company shall be responsible for maintaining the book entry

system for recording the interests of its participants or the transfers of the interests among its participants. The participants are responsible for maintaining records regarding the beneficial ownership interests in the bonds on behalf of individual purchasers.

This bond is one of a duly authorized issue of bonds of the County of like date and tenor, except as to number, denomination, interest rate, CUSIP number and maturity date, issued in the aggregate principal amount of \$ _____ under and pursuant to the Local Bond Law of the State of New Jersey and the County College Bond Act (as hereinafter defined) and by virtue of a resolution adopted by the County's governing body on September 14, 2021 (the "Resolution"), and by virtue of the bond ordinance referred to therein in all respects duly approved and published as required by law.

The bonds shall not be subject to redemption prior to maturity.

The full faith and credit of the County are hereby pledged for the punctual payment of the principal of and interest on this bond according to its terms. This bond shall also be entitled to the benefits of Chapter 12 of the Laws of New Jersey of 1971, and the acts amendatory thereof and supplemental thereto (the "County College Bond Act").

In the event the County determines that it is in the best interests of the beneficial owners of the bonds (the actual purchasers of the bonds) that they be able to obtain certificated bonds, the County may notify The Depository Trust Company ("DTC") of the availability of bond certificates. In such event, the County will appoint a paying agent and the County will issue, transfer and exchange bond certificates as required by DTC and others in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving a reasonable amount of notice in writing to the County and discharging its responsibilities with respect thereto. In the event of such determination, if the County fails to identify another qualified securities depository as successor to DTC, the County will appoint a paying agent and the County will issue and deliver replacement bonds in the form of fully registered certificates. Whenever DTC requests the County to do so, the County will cooperate with DTC in taking appropriate action (a) to make available one or more separate certificates evidencing the bonds to any participant of DTC having bonds credited to its DTC account or (b) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or in the issuance of this bond, exist, have happened and have been performed and that the amount and terms of this bond do not exceed any limitation imposed thereon by said Constitution or statutes.

IN WITNESS WHEREOF, the COUNTY OF OCEAN, has caused this bond to be signed by the manual or facsimile signature of its Commissioner-Director and its Chief Financial Officer, the corporate seal of the Board of Commissioners to be hereunto affixed, imprinted, engraved or reproduced hereon and to be attested by the manual signature of the Clerk or Deputy Clerk of the Board of Commissioners, all as of the ____ day of October 2021.

ATTEST:

(SEAL)

Commissioner-Director

Chief Financial Officer

(Deputy) Clerk of the
Board of Commissioners

Section 10. Sale of College Bonds. Proposals for the College Bonds will be received by the County on September 21, 2021 until 11:15 a.m., New Jersey time, or at such later date and time as may be established in accordance with Section 13 hereof, by Julie N. Tarrant, the County's Comptroller through the "PARITY Electronic Bid System" (PARITY) in accordance with the terms and conditions set forth in the Notice of Sale authorized herein. Such proposals shall be received and announced at the County Administration Building, Room 304 Conference Room, Third Floor, 101 Hooper Avenue, Toms River, New Jersey, in accordance with the Notice of Sale. The Clerk of the Board of Commissioners is hereby directed to arrange for the publication of the Notice of Sale in *The Asbury Park Press*, a newspaper published and circulating in the County, and for the publication of the Notice of Sale (or summaries thereof as provided by law) in *The Bond Buyer*, and/or such other nationally recognized local government bond marketing publication or electronic information service carrying municipal bond notices and devoted primarily to the subject of state and municipal bonds. The notice shall be in substantially the following form:

(Form of Notice of Sale)
NOTICE OF SALE
\$4,210,000*
COUNTY OF OCEAN, NEW JERSEY
COLLEGE CAPITAL IMPROVEMENT BONDS, SERIES 2021
(BOOK-ENTRY ONLY ISSUE) (NON-CALLABLE)

ELECTRONIC PROPOSALS will be received and announced by Julie N. Tarrant, Comptroller of the County of Ocean (the "County" or the "Issuer"), at the County Administration Building Room 304 Conference Room, Third Floor, 101 Hooper Avenue, Toms River, New Jersey, through the PARITY Electronic Bid System ("PARITY") of IPREO LLC, as described herein. The College Capital Improvement Bonds, Series 2021 (the "College Bonds" or the "Securities") shall mature (unless adjusted by the County Comptroller as described herein) on August 1 in the following years and amounts:

\$4,210,000* College Capital Improvement Bonds, Series 2021 maturing on August 1 in the principal amounts set forth below:

| <u>Year</u> | <u>Principal Amount*</u> |
|-------------|--------------------------|
| 2022 | \$845,000 |
| 2023 | 845,000 |
| 2024 | 840,000 |
| 2025 | 840,000 |
| 2026 | 840,000 |

*subject to adjustment

THE COUNTY IS ALSO SELLING ITS \$21,795 000* GENERAL IMPROVEMENT BONDS, SERIES 2021 (THE "GENERAL IMPROVEMENT BONDS"). THE COUNTY HAS ISSUED A SEPARATE NOTICE OF SALE FOR THE GENERAL IMPROVEMENT BONDS. THE TERMS OF EACH NOTICE OF SALE WILL APPLY TO EACH SERIES OF BONDS, RESPECTIVELY.

IF THE COMPETITIVE SALE REQUIREMENTS UNDER THE PROVISIONS OF TREASURY REGULATIONS SECTION 1.148-1(f)(3)(i), INCLUDING THE RECEIPT OF THREE BIDS ARE NOT MET FOR THE COLLEGE BONDS, ALL BIDS WILL BE REJECTED AND THE SALE OF THE COLLEGE BONDS WILL BE CANCELLED.

All Bids (as defined below) must be submitted in their entirety through PARITY until 11:15 a.m., New Jersey time on September 21, 2021 (see "Bidding Details"). To bid, Bidders (as defined below) must submit either (i) a certified, treasurer's or cashier's check or (ii) complete a wire transfer, in either case in the amount of \$84,200 (the check or wire transfer being hereinafter referred to as the "Deposit"), to secure the County from any loss resulting from a failure of the bidder to comply with the terms of its bid. The Deposit must be submitted to the County prior to the time for submission of bids, and if in the form of a certified, treasurer's or cashier's check, at the following address:

Julie N. Tarrant, County Comptroller
County of Ocean
Department of Finance
Administration Building
101 Hooper Avenue
Toms River, New Jersey 08754

If a wire transfer is used for the Deposit, it must be sent according to the following wire instructions and if the bid is not accepted, the County shall promptly return the Deposit amount to the unsuccessful bidder. **EACH BIDDER MUST PROVIDE THEIR RETURN WIRE INSTRUCTIONS:**

TD Bank, N.A., Toms River, NJ
ABA#: 031201360
Credit To: County of Ocean
Bill Committee Clearing
Acct# 6855093280

The use of PARITY shall be at the Bidder's risk and expense, and the County shall have no liability with respect thereto.

If a check is used, it must be a certified, treasurer's or cashier's check payable to the County and such check (together with a name and return address) should be sent to Julie N. Tarrant, County Comptroller, County Administration Building, Department of Finance, 101 Hooper Avenue, Toms River, New Jersey 08754. Checks of unsuccessful bidders will be returned upon the award of the College Bonds. Any bidder that does not have a representative present at the bid announcement is requested to include with its good faith deposit overnight packaging or other return envelope for the return of its Deposit (if not the successful bidder). In the absence of other arrangements, the check of any unsuccessful bidder will be returned by certified first class mail to such name and return address as specified by such bidder when such Deposit was provided. By submitting a proposal for the College Bonds, each bidder shall be deemed to have accepted any and all risks of loss associated with the return of its Deposit. Upon return of its Deposit, each such unsuccessful bidder shall

acknowledge same by signing and returning a receipt to such effect provided by the County. If a wire transfer is used, such transfer must be completed and confirmed received by the County prior to the opening of the bids.

The Deposit of the winning bidder will be applied to the purchase price of the College Bonds. In the event the winning bidder fails to comply with the terms of its accepted bid, the Deposit will be retained by the County as liquidated damages. The winning bidder shall not be entitled to any interest earnings in respect of the County.

The College Bonds are to be issued in book-entry only form and all bidders for the College Bonds must be participants of The Depository Trust Company, New York, New York, or affiliated with its participants. The College Bonds will be issued in the form of one certificate for the aggregate principal amount of the College Bonds maturing in each year and will be payable as to both principal and interest in lawful money of the United States of America. Each certificate will be registered in the name of Cede & Co. as nominee of The Depository Trust Company (collectively, "DTC"). The certificates will be on deposit with DTC. DTC will be responsible for maintaining a book entry system for recording the interests of its participants or the transfer of the interests among its participants. The participants will be responsible for maintaining records regarding the beneficial ownership interests in the College Bonds on behalf of the individual purchasers. Individual purchases may be made in the principal amount of \$1,000 or more through book entries made on the books and records of DTC and its participants.

The College Bonds will be dated the date of delivery and will bear interest at the rate or rates of interest per annum specified by the successful bidder therefor in accordance herewith, payable on February 1, 2022, and semiannually thereafter on the first days of August and February in each year until maturity by payment to DTC.

The College Bonds shall not be subject to redemption prior to maturity.

For so long as the book-entry form remains in effect and the College Bonds are registered in the name of DTC, the County will not be responsible for mailing of notices of redemption to anyone other than DTC.

The College Bonds are general obligations of the County and unless paid from other sources the County is authorized and required by law to levy *ad valorem* taxes upon all real property taxable by the County for the payment of the College Bonds and the interest thereon without limitation as to rate or amount. The College Bonds shall also be entitled to the benefits of Chapter 12 of the Laws of New Jersey of 1971, and the acts amendatory thereof and supplemental thereto (the "County College Bond Act").

Each proposal submitted must name the rate or rates of interest per annum to be borne by the College Bonds and the rate or rates named must be multiples of one-eighth or one-twentieth of one per centum. The proposed rate or rates of interest to be borne by the College Bonds shall not exceed five percent (5.00%), 0% not permitted. Not more than one rate may be named for the College Bonds of the same maturity. There is no limitation on the number of rates that may be named. The difference between the lowest and the highest rates named in the proposal shall not exceed three per centum (3%). **Each proposal submitted must be for all of the College Bonds and the purchase price specified in the proposal must equal or exceed \$4,210,000, with a maximum bid price of \$4,631,000 (110%).**

If the competitive sale requirements under the provisions of Treasury Regulations Section 1.148(f)(3)(i), including the receipt of three bids are not met for the College Bonds, all bids will be rejected and the sale of the College Bonds will be cancelled. If at least three bids for the College Bonds are received and the competitive sale requirements under the provisions of Treasury Regulations Section 1.148(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) are met, the College Bonds will be awarded to the bidder on whose bids for the College Bonds may be made at the lowest true interest cost. Such true interest cost shall be computed by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the College Bonds and to the price bid, excluding interest accrued to the delivery date. No proposal shall be considered that offers to pay an amount less than the principal amount of the College Bonds offered for sale or under which the total loan is made at an interest cost higher than the lowest true interest cost to the County under any legally acceptable proposal, and if two or more such bidders offer to pay the lowest true interest cost, then the College Bonds will be sold to one of such bidders selected by lot from among all such bidders. The purchaser must also pay an amount equal to the interest (if any) on the College Bonds accrued to the date of payment of the purchase price. The right is reserved to reject all bids and to reject any bid not complying with this Notice.

It is requested that each proposal be accompanied by a computation of the true interest cost to the County under the terms of the proposal in accordance with the method of calculation described in the preceding paragraph (computed to six decimal places), but such computation is not to be considered as part of the proposal for College Bonds.

The County reserves the right to postpone, upon not less than 24 hours' notice, the date and time established for receipt of Bids. **ANY SUCH POSTPONEMENT WILL BE PUBLISHED ON TM3 NEWS SERVICES, BEFORE 4:00 P.M. ON THE DAY BEFORE THE SALE.** If any date fixed for the receipt of Bids and the sale of the College Bonds is postponed, an alternative sale date will be announced through TM3 New Services at least forty-eight (48) hours prior to such alternative sale date. On any such alternative sale date, any Bidder may submit a Bid for the purchase of the College Bonds in conformity in all respects with the provisions of the Notice of Sale, except for the date of sale and except for the changes announced on www.tm3.com at the time the sale date and time are announced.

Within 30 minutes of the award of the College Bonds, the County must receive from the successful bidder an email or telecopy (an "Initial Public Offering Price Telecopy") stating the prices at which such successful bidder intends that each stated maturity of the College Bonds shall initially be offered to the public, which for this purpose excludes bond houses, brokers or similar persons acting in the capacity of underwriters or wholesalers (the "Initial Public Offering Prices"). The successful bidder shall make a bona fide initial public offering of the College Bonds at the Initial Public Offering Prices stated in their Initial Public Offering Price Telecopy.

The County Comptroller of the County may, up to 24 hours prior to the date of advertised sale of and within 4 hours after the award of the College Bonds, adjust the maturity schedule of the College Bonds in increments of \$1,000, provided however, that after the award of the College Bonds (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein (or as adjusted prior to the date of advertised sale) and (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of bonds as specified herein (or as adjusted prior to the date of advertised sale) and as adjusted will not exceed the amount authorized by the Ordinance. **NOTICE OF ANY ADJUSTMENT TO THE MATURITY SCHEDULE OF THE COLLEGE BONDS PRIOR TO THE DATE OF THE ADVERTISED SALE SHALL BE GIVEN BY CAUSING A NOTICE THEREOF TO BE PUBLISHED ON TM3 NEWS SERVICES.** The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of College Bonds to be issued. The adjusted bid price will reflect changes in the dollar amount of the underwriter's discount and the original issue premium or discount, but will not change the per bond underwriter's discount as calculated from the bid and the Initial Public Offering Prices required to be delivered to the County as stated herein. The County shall notify the successful bidder of the final maturity schedule and the resulting adjusted purchase price no later than 5:00 p.m., New Jersey time, on the day of the sale and award of the College Bonds. The interest rate or rates specified by the successful bidder for each maturity will not be altered. **The successful bidder may not withdraw its bid as a result of any such adjustment, and shall be bound by the terms thereof.**

It is expected that the College Bonds will be delivered to the successful bidder on or about October 5, 2021 at the Freehold, New Jersey offices of GluckWalrath LLP or at such other time or place mutually agreed upon by the purchaser and the County. **AT THE TIME OF DELIVERY OF THE COLLEGE BONDS, THE SUCCESSFUL BIDDER SHALL PROVIDE FOR THE PAYMENT FOR THE COLLEGE BONDS THROUGH THE USE OF IMMEDIATELY AVAILABLE FUNDS.** No interest will be paid upon the deposit made by the successful bidder.

Each electronic proposal must be submitted through PARITY. No bidder will see any other bid, nor will any bidder see the status of its bid relative to other bids—i.e., whether its bid is a leading bid. To the extent any instructions or directions set forth on PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may call PARITY at IPREO at (212) 849-5021. The County may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically through PARITY. In the event that a bid for the College Bonds is submitted through PARITY, the bidder further agrees that the County may regard the electronic transmission of the bid through PARITY (including information about the purchase price of the College Bonds, the interest rate or rates to be borne by the College Bonds, the term College Bonds, if any, specified, the initial public offering price of each maturity of the College Bonds and any other information included in such transmission) as though the same information were submitted on the official "Proposal for College Bonds" provided by the County and executed by a duly authorized signatory of the bidder. If a bid submitted electronically through PARITY is accepted by the County, the terms of the official "Proposal for College Bonds" and this Notice of Sale and the information that is electronically transmitted through PARITY shall form a contract, and the successful bidder shall be bound by the terms of such contract.

PARITY is not an agent of the County, and the County shall have no liability whatsoever based on any bidder's use of PARITY, including but not limited to any failure by PARITY to correctly or timely transmit information provided by the County or information provided by the bidder.

The County may choose to discontinue use of electronic bidding through PARITY by issuing a notification to such effect through TM3 News Services, or by other available means, no later than 4:00 p.m., New Jersey Time, on the last business date prior to the bid date.

Once the bids are communicated electronically through PARITY to the County, each bid will constitute an official "Proposal for College Bonds" and shall be deemed to be an irrevocable offer to purchase the College Bonds on the terms provided in this Notice of Sale. For purposes of submitting all "Proposals for College Bonds," whether electronically or sealed, the time as maintained on PARITY shall constitute the official time.

Each bidder shall be solely responsible to make necessary arrangements to access PARITY for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the County nor IPREO shall have any duty or obligation to any bidder, or be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by PARITY. The County is using PARITY as a communication mechanism, and not as the County's agent, to conduct the electronic bidding for the College Bonds. By using PARITY each bidder agrees to hold the County harmless for any harm or damages caused to such bidder in connection with its use of PARITY for bidding on the College Bonds.

Bidders should be aware of the following bidding details ("Bidding Details") associated with the sale of the College Bonds:

1. **BIDDERS MUST SUBMIT GOOD FAITH CHECK OR WIRE TRANSFER IN THE AMOUNT OF \$84,200 PAYABLE TO THE COUNTY OF OCEAN NO LATER THAN 11:15 a.m. ON THE DAY OF SALE. HOWEVER, BIDDERS ARE ENCOURAGED TO SUBMIT CHECKS ON THE DAY PRIOR TO THE SALE TO ASSURE RECEIPT OF PAYMENT BY THE COUNTY AT THE FOLLOWING ADDRESS:**

**Julie N. Tarrant, County Comptroller
County of Ocean
Department of Finance
Administration Building
101 Hooper Avenue
Toms River, New Jersey 08754**

BIDDERS SUBMITTING GOOD FAITH CHECKS SHOULD ALSO ENCLOSE A RETURN ENVELOPE FOR USE BY THE COUNTY.

2. All Bids must be submitted through PARITY. No telephone, telefax, telegraph or personal delivery Bids will be accepted.

3. All Bids for the College Bonds must be submitted on an "All or None" ("AON") basis.

4. Each proposal submitted must name the rate or rates of interest per annum to be borne by the College Bonds and the rate or rates named must be multiples of one-eighth or one-twentieth of one per centum. The proposed rate or rates of interest to be borne by the College Bonds shall not exceed five percent (5.00%). Not more than one rate may be named for the College Bonds of the same maturity. There is no limitation on the number of rates that may be named. The difference between the lowest and the highest rates named in the proposal shall not exceed three per centum (3%). **Each proposal submitted must be for all of the College Bonds and the purchase price specified in the proposal must equal or exceed \$4,210,000, with a maximum bid price of \$4,631,000 (110%).** The College Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost (as such term is defined herein). The purchaser must also pay an amount equal to the interest on the College Bonds accrued to the date of payment of the purchase price.

5. Bidders are only permitted to submit Bids for the College Bonds during the bidding period.

Definitions

"Bid" any confirmed purchase offer received by PARITY on or before the proposal submission deadline.

"Bidder" any firm registered and approved for participation in sale.

"Winning Bid" any purchase offer made by a Bidder and received by PARITY that, at the end of the bidding time period, results in the lowest True Interest Cost that is acceptable to the County.

"True Interest Cost" or "TIC" computed by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the bonds and to the price bid, excluding interest accrued to the delivery. The True Interest Cost serves as the basis for awarding bonds to winning Bidders.

The successful bidder may, at its option, refuse to accept the College Bonds if prior to their delivery any income tax law of the United States of America shall provide that the interest thereon is includable in gross income for federal income tax purposes, or shall be so includable at a future date. In such case the deposit made by the bidder shall be returned and it will be relieved of its contractual obligations arising from the acceptance of its proposal.

If the College Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of a bidder, any purchase of such insurance or commitment therefor shall be at the sole option and expense of the bidder and any increased costs of issuance of the College Bonds resulting by reason of such insurance, unless otherwise paid, shall be paid by such bidder. Any failure of the College Bonds to be so insured or of any such policy of insurance to be issued shall not in any way relieve the purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the College Bonds.

Establishment of Issue Price

The Issuer intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Securities) will apply to the initial sale of the Securities (the "Competitive Sale Requirements") because:

(1) the Issuer shall disseminate this Notice of Sale to potential Underwriters in a manner that is reasonably designed to reach potential Underwriters;

(2) all bidders shall have an equal opportunity to bid;

(3) the Issuer may receive bids from at least three Underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

(4) the Issuer anticipates awarding the sale of the Securities to the bidder who submits a firm offer to purchase the Securities at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to the Notice of Sale shall be considered a firm offer for the purchase of the Securities, as specified in the bid.

In the event that the Competitive Sale Requirements are not satisfied for the College Bonds, all bids will be rejected and the sale of the College Bonds will be cancelled.

In the event that the Competitive Sale Requirements are satisfied, the winning bidder shall assist the Issuer in establishing the issue price of the Securities and shall execute and deliver to the Issuer at Closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the Public or the sales price or prices of the Securities, together with the supporting pricing wires or equivalent communications.

Sales of any Securities to any person that is a related party to an Underwriter shall not constitute sales to the Public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(i) "Public" means any person other than an Underwriter or a related party,

(ii) "Underwriter" means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Securities to the Public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Securities to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Securities to the Public),

(iii) a purchaser of any of the Securities is a "related party" to an Underwriter if the Underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(iv) "Sale Date" means the date that the Securities are awarded by the Issuer to the winning bidder.

All actions to be taken by the Issuer under this Notice of Sale to establish the issue price of the Securities may be taken on behalf of the Issuer by the Issuer's financial advisor identified herein and any notice or report to be provided to the Issuer may be provided to the Issuer's financial advisor or Bond Counsel.

It is anticipated that CUSIP identification numbers will be printed on the College Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the winning bidder thereof to accept delivery of and pay for the College Bonds. The County's financial advisor will request the CUSIPs and will provide CUSIP Global Services with the final details of the sale, including the identity of the winning bidder.

The purchaser shall be obligated to furnish to the County, when and if requested prior to the delivery of the College Bonds, such information requested by the County as shall be necessary to enable the County to determine the "issue price" of the College Bonds as defined in Section 1273 and 1274 of the Internal Revenue Code of 1986, as amended (the "Code").

A Preliminary Official Statement has been prepared and is available for viewing in electronic format on www.i-dealprospectus.com and may also be obtained from the County's financial advisor identified in the last paragraph of this Notice. The Preliminary Official Statement is deemed to be a final official statement, as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission, but is subject to (a) completion with certain pricing and other information to be made available by the successful bidder for the College Bonds and (b) amendment. The Preliminary Official Statement, as so revised, will constitute the final "Official Statement". By the submission of bids for the College Bonds, the successful bidder contracts for the receipt, within seven (7) business days of the award of the College Bonds, of a reasonable number of copies of the final Official Statement at the expense of the County, with any additional copies of the final Official Statement that the successful bidder shall reasonably request to be provided at the sole cost and expense of the

successful bidder. In order to complete the final Official Statement, the successful bidder must furnish the following information to the County's financial advisor and Bond Counsel by email or facsimile transmission or overnight delivery received by the County's financial advisor and Bond Counsel within twenty-four (24) hours after the award of the College Bonds: (a) initial offering prices (expressed as a price, exclusive of accrued interest, or yield per maturity), and (b) any other material information necessary for the final Official Statement but not known to the County (such as the bidder's purchase of credit enhancement). In addition, the successful bidder must, if requested by the County, furnish a written confirmation of its bid.

The County will undertake to provide certain continuing disclosure in accordance with Rule 15c2-12 of the Securities and Exchange Commission. A description of this undertaking is contained in the Preliminary Official Statement under the heading "CONTINUING DISCLOSURE".

The successful bidder will be furnished at the time the College Bonds are delivered with: (1) the opinion of GluckWalrath LLP, Trenton, New Jersey, in substantially the form set forth in the Preliminary Official Statement; and (2) certificates in form satisfactory to said law firm evidencing the proper execution and delivery of the College Bonds and receipt of payment therefor and the fact that the College Bonds will not be arbitrage bonds within the meaning of the Code; and (3) a certificate, dated as of the date of delivery of the College Bonds, and signed by the officers who signed the College Bonds, stating that no litigation is then pending or to the knowledge of such officers threatened to restrain or enjoin the issuance or delivery of the College Bonds or the levy or collection of taxes to pay the College Bonds or the interest thereon, or questioning the validity of the statutes or the proceedings under which the College Bonds are issued, and that neither the corporate existence or boundaries of the County nor the title of any of said officers to their respective offices, is being contested; and (4) the County's Continuing Disclosure Certificate substantially in the form described in the Preliminary Official Statement.

The successful bidder is advised of the responsibility to file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission pursuant to N.J.S.A. 19:44A-20.13 (P.L. 2005, c.271, s.3) if the successful bidder receives contracts in excess of \$50,000 from public entities in a calendar year. It is the successful bidder's responsibility to determine if filing is necessary. Additional information on this requirement is available from ELEC at 888-313-3532 or at www.elec.state.nj.us.

Award of the College Bonds to the successful bidder or rejection of all bids is expected to be made within two (2) hours after announcement of the bids, but such successful bidder may not withdraw its proposal until after 5:30 p.m. of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

Copies of the Preliminary Official Statement may be obtained from the County's financial advisor, PFM Financial Advisors LLC, 1735 Market Street, 43rd Floor, Philadelphia, PA 19103, Telephone 215-567-6100, Attention: Geoffrey Stewart.

DATED: September __, 2021

BY: /s/ Julie N. Tarrant
County Comptroller,
County of Ocean, New Jersey

Section 11. Delegation of Power to Award and Sell College Bonds. The County Comptroller is delegated on behalf of the County the power to award and sell the College Bonds to the successful bidder. The County Comptroller shall report the results of such sale in writing at the next meeting of the Board of Commissioners.

Section 12. Adjustment to Maturity Schedule. The County Comptroller is hereby delegated the authority (if the County Comptroller deems it to be in the best interests of the County) up to 24 hours prior to the date of advertised sale and within 4 hours after the award of the bonds, to adjust the maturity schedule of the College Bonds in increments of \$1,000, provided that (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein (or as adjusted prior to the date of advertised sale) and (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of bonds as specified herein (or as adjusted prior to the date of advertised sale) and as adjusted will not exceed the amount authorized by the Ordinance. NOTICE OF ANY ADJUSTMENT TO THE MATURITY SCHEDULE OF THE COLLEGE BONDS PRIOR TO THE DATE OF THE ADVERTISED SALE SHALL BE GIVEN BY CAUSING A NOTICE THEREOF TO BE PUBLISHED ON TM3 NEWS SERVICE. The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of College Bonds to be issued. The adjusted bid price will reflect changes in the dollar amount of the underwriter's discount and the original issue premium or discount, but will not change the per bond underwriter's discount as calculated from the bid and the Initial Public Offering Prices required to be delivered to the County. Notice of any such adjustment shall be given to the successful bidder in the manner specified in the Notice of Sale. In the event of any such adjustment, the dollar amount (but not the interest rate or rates) bid by the successful bidder will be adjusted as provided in the Notice of Sale.

Section 13. Postponement of Sale. The County Comptroller is hereby delegated the authority (if the Chief Financial Officer deems it to be in the best interests of the County) (i) to postpone from time to time the sale of the College Bonds from the date specified in the Notice of Sale (or, in the case of a rescheduled sale, from such rescheduled date), in each case upon not less than 24 hours' notice, and (ii) to reschedule such sale upon not less than 48 hours' notice. Notice of any such postponement and rescheduling shall be given in the manner specified in the Notice of Sale. In the event of any such postponement and rescheduling, the County

Comptroller may (and shall, if required by the Local Bond Law) cause a revised Notice of Sale and/or a revised summary thereof to be prepared and published.

Section 14. Agreements with The Depository Trust Company. The Comptroller is hereby authorized to make representations and warranties, to enter into agreements and to make all arrangements with DTC, as may be necessary in order to provide that this issue of the County's College Bonds will be eligible for deposit with DTC, and to satisfy any obligations undertaken in connection therewith.

Section 15. Authorization for Official Statement. The Comptroller, Chief Financial Officer, Clerk of the Board of Commissioners, auditor, bond counsel and other officers, agents and employees of the County are authorized to prepare and distribute information with respect to the County in connection with the sale of the College Bonds in such form as may be approved by the Comptroller. The preparation and distribution of a Preliminary Official Statement pertaining to the College Bonds is hereby authorized. The Comptroller is hereby authorized to deem final the Preliminary Official Statement for purposes of Rule 15c2-12 of the Securities and Exchange Commission. The Director of the Board of Commissioners, the County Administrator, the Chief Financial Officer and the Clerk of the Board of Commissioners are hereby authorized and directed to execute a final official statement relating to the bonds, with such changes, revisions, insertions and omissions from the Preliminary Official Statement as may be approved by the Comptroller.

Section 16. Pledge of County. The full faith and credit of the County of Ocean in the State of New Jersey is hereby pledged for the payment of the principal of and interest on said College Bonds and said College Bonds shall be general obligations of the County payable as to principal and interest from *ad valorem* taxes which may be assessed on the taxable property within said County without limitation as to rate or amount.

Section 17. Investment of Proceeds of College Bonds. The County will make no use of the proceeds of the College Bonds which would cause the College Bonds to be arbitrage bonds; and the County hereby imposes on itself and all officers having custody or control of the proceeds of the College Bonds, throughout the term of the College Bonds, the obligation to comply with applicable requirements of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code") and Regulations Sections 1.148-0 through 1.148-11 and 1.150-1 and 1.150-2, and all other applicable regulations of the Internal Revenue Service, so that the College Bonds will not be or become arbitrage bonds.

Section 18. Tax Covenants. In order to maintain the exclusion from gross income for federal income tax purposes of interest on the College Bonds, and for no other purpose, the County covenants to comply with each applicable requirement of the Code, applicable to the bonds, and the County covenants not to take any action or fail to take any action which would cause the interest on the College Bonds to lose the exclusion from gross income for federal income taxation purposes under Section 103 of the Code. In furtherance of the covenant contained in the preceding sentence, the County agrees to comply with the Arbitrage Certificate and Letter of Instructions (the "Letter of Instructions") as to the Code delivered by Bond Counsel on the date of initial issuance and delivery of the College Bonds, as such letter may be amended from time to time, as a source of guidance for achieving compliance with the Code.

The County covenants and agrees with the holders of the bonds that the County shall not take any action or omit to take any action, which action or omission, if reasonably expected on the date of initial issuance and delivery of the College Bonds, would cause the bonds to be "private activity bonds" or "arbitrage bonds" within the meaning of Sections 141(a) and 148, respectively, of the Code, or any successor provision.

Section 19. Bonds Not Federally Guaranteed. The County covenants that it will take no action which would cause the College Bonds to be federally guaranteed (within the meaning of Section 149(b) of the Code).

Section 20. Designation of Paying Agent; Acceptance. TD Bank, National Association, Cherry Hill, New Jersey, is hereby designated to act as Paying Agent for the College Bonds. The County may at any time or from time to time by supplemental resolution appoint one or more other Paying Agents for such College Bonds. Each Paying Agent shall be a bank, trust company or national banking association doing business and having its principal office in the State of New Jersey, having trust powers, willing and able to accept the office on reasonable and customary terms and authorized by law to perform all the duties imposed upon it by this Resolution. Each Paying Agent shall signify its acceptance of the duties and obligations imposed upon it by this Resolution by executing and delivering to the County a written acceptance thereof.

Section 21. Responsibilities of Paying Agent. The recitals of fact herein and in the College Bonds contained shall be taken as the statements of the County and the Paying Agent assumes no responsibility for the correctness of the same. The Paying Agent does not make any representations as to the validity or sufficiency of this Resolution or of any bonds issued hereunder or in respect of the security afforded by this Resolution, and shall not incur any responsibility in respect thereof. The Paying Agent shall not be under any responsibility or duty with respect to the issuance of the bonds or the application of the proceeds thereof or the application of any moneys paid to the County or others in accordance with this Resolution. The Paying Agent shall not be under any obligation or duty to perform any act which would involve it in expense or liability or to institute or defend any action or suit in respect of this Resolution or the bonds, or to advance any of its own moneys, unless properly indemnified. The Paying Agent shall not be liable in connection with the performance of its duties hereunder except for its own negligence or default.

Section 22. Funds Held in Trust. All moneys held by the Paying Agent, as such, at any time pursuant to the terms of this Resolution shall be and hereby are assigned, transferred and set over unto the

Paying Agent in trust for the purposes and under the terms and conditions of the Resolution.

Section 23. Evidence on Which the Paying Agent May Act. The Paying Agent shall be protected in acting upon any notice, resolution, request, consent, order, certificate, opinion, bond, or other paper or document believed by it to be genuine, and to have been signed or presented by the proper party or parties. Whenever the Paying Agent shall deem it necessary or desirable that a fact or matter be proved or established prior to taking or suffering any action hereunder, such fact or matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a certificate signed by an employee or officer of the County stating the same, and such certificate shall be full warrant for any action taken or suffered in good faith under the provisions of this Resolution in reliance thereon, but in its discretion the Paying Agent may in lieu thereof accept other evidence of such fact or matter or may require such further or additional evidence as to it may seem reasonable. Except as otherwise expressly provided herein, any request, order, notice or other direction required or permitted to be furnished pursuant to any provision hereof by or on behalf of the County to the Paying Agent shall be sufficiently executed if executed by an employee or officer of the County.

Section 24. Compensation and Expenses. Unless otherwise provided by contract with the Paying Agent, the County shall pay to the Paying Agent from time to time reasonable compensation for all services rendered by it hereunder, and also reimbursement for all its reasonable expenses, charges, legal and engineering fees and other disbursements and those of its attorneys, agents and employees, incurred in and about the performance of its powers and duties hereunder. The County shall indemnify and save the Paying Agent harmless against any liabilities which it may incur in the exercise and performance of its powers and duties hereunder and which are not due to its negligence or default.

Section 25. Ownership of Bonds. The Paying Agent may become the owner of or may deal in bonds as fully and with the same rights it would have if it were not the Paying Agent.

Section 26. Resignation. The Paying Agent or any successor thereof may at any time resign and be discharged of its duties and obligations created by this Resolution by giving not less than sixty days' written notice to the County and mailing notice thereof, specifying the date when such resignation shall take effect, to the bondholders. Such resignation shall take effect upon the day specified in such notice unless previously a successor shall have been appointed by the County or bondholders as herein provided, in which event such resignation shall take effect immediately on the appointment of such successor.

Section 27. Removal. The Paying Agent, or any successor thereof, may be removed at any time by the holders of a majority in principal amount of the bonds then outstanding, excluding any bonds held by or for the account of the County, by an instrument or concurrent instruments in writing signed and duly acknowledged by such bondholders or by their attorneys duly authorized in writing and delivered to the County. The County may remove the Paying Agent at any time, for such cause as shall be determined in the sole discretion of the County by filing with the Paying Agent an instrument signed by an officer of the County and by mailing notice thereof to bondholders.

Section 28. Appointment of Successor. In case the Paying Agent, or any successor thereof, shall resign or shall be removed or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or if a receiver, liquidator or conservator of the Paying Agent or of its property shall be appointed, or if any public officer shall take charge or control of the Paying Agent or of its property or affairs, a successor may be appointed by the holders of a majority in principal amount of the bonds then outstanding, excluding any bonds held by or for the account of the County, by an instrument or concurrent instruments in writing signed by such bondholders or their attorneys duly authorized in writing and delivered to such successor Paying Agent, notification thereof being given to the County and the predecessor Paying Agent. Pending such appointment, the County shall forthwith appoint a Paying Agent to fill such vacancy until a successor Paying Agent (if any) shall be appointed by bondholders as herein authorized. The County shall mail notice to bondholders of any such appointment within twenty days after such appointment. Any successor Paying Agent appointed by the County shall, immediately and without further act, be superseded by a Paying Agent appointed by the bondholders. If in a proper case no appointment of a successor Paying Agent shall be made pursuant to the foregoing provisions of this Section within forty-five days after the Paying Agent shall have given to the County written notice of resignation as provided in Section 26 hereof or after the occurrence of any other event requiring or authorizing such appointment, the Paying Agent or any bondholder may apply to any court of competent jurisdiction to appoint a successor. Said court may thereupon, after such notice, if any, as said court may deem proper and prescribe, appoint such successor Paying Agent. Any Paying Agent appointed under the provisions of this Section shall be a bank or trust company or a national banking association, doing business and having its principal office in the State of New Jersey and authorized by law to perform all the duties imposed upon it by this Resolution.

Section 29. Transfer of Rights and Property to Successor. Any successor Paying Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Paying Agent and also to the County, an instrument accepting such appointment, and thereupon such successor Paying Agent without any further act, deed or conveyance, shall become fully vested with all moneys, estates, properties, rights, powers, duties and obligations of such predecessor Paying Agent, but the Paying Agent ceasing to act shall nevertheless, on the written request of the County or of the successor Paying Agent, execute, acknowledge and deliver such instruments of conveyance and further assurances and do such other things as may reasonably be required for more fully and certainly vesting and confirming in such successor Paying Agent all the right, title and interest of the predecessor Paying Agent in and to any property held by it under this Resolution, and shall pay over, assign and deliver to the successor Paying Agent any money or other property subject to the trusts and conditions

herein set forth. Should any deed, conveyance or instrument in writing from the County be required by such successor Paying Agent for more fully and certainly vesting in and confirming to such successor Paying Agent any such moneys, estates, properties, rights, powers and duties, any and all such deeds, conveyances and instruments in writing shall, on request, and so far as may be authorized by law, be executed, acknowledged and delivered by the County. Any such successor Paying Agent shall promptly notify the other Paying Agent of its appointment as such Paying Agent.

Section 30 Merger or Consolidation. Any company into which the Paying Agent may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Paying Agent or a court of competent jurisdiction may sell or transfer all or substantially all of its corporate trust business, shall be the successor to the Paying Agent without the execution or filing of any paper or the performance of any further act; provided that such company shall be a bank or trust company or national banking association which is qualified to be a successor to the Paying Agent under Section 28 hereof and shall be authorized by law to perform all the duties imposed upon it by this Resolution.

Section 31 Continuing Disclosure. A Continuing Disclosure Certificate in substantially the following form is hereby approved, and the County Comptroller is hereby authorized and directed to execute and deliver a Continuing Disclosure Certificate on behalf of the County in substantially such form, with such insertions and changes therein as the County Comptroller may approve, such approval to be evidenced by his/her execution thereof:

(Form of Continuing Disclosure Certificate for the Bonds)

CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the County of Ocean, New Jersey (the "Issuer") in connection with the issuance by the Issuer of \$_____ principal amount of its College Capital Improvement Bonds, Series 2021 (the "Bonds"). The Bonds are being issued pursuant to a Bond Ordinance (the "Ordinance") duly adopted by the Board of Commissioners of the Issuer (the "Board") on July 7, 2021, and a resolution duly adopted by the Board on September 14, 2021 (the "Resolution"). The Bonds are dated October __, 2021 and shall mature on August 1 in the years 2022 through 2026, inclusive. The Issuer covenants and agrees as follows:

Section 1 Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Bondholders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with the provisions of Rule 15c2-12(b)(5) promulgated by the Securities and Exchange Commission ("SEC") under the Securities Exchange Act of 1934, as the same may be amended from time to time ("Exchange Act").

Section 2 Definitions. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Bondholder" shall mean any person who is the registered owner of any Bond, including holders of beneficial interests in the Bonds.

"Continuing Disclosure Information" shall mean: (i) the Annual Report; (ii) any notice required to be filed with the Repositories pursuant to Section 5 hereof; and (iii) any notice of an event required to be filed with the Repositories pursuant to Section 3(c) hereof.

"Dissemination Agent" shall mean the Issuer, or any successor Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the Electronic Municipal Market Access System ("EMMA"), an internet based filing system created and maintained by the MSRB in accordance with the SEC Release, pursuant to which issuers of tax-exempt bonds, including the Bonds, and other filers on behalf of the such issuers shall upload Continuing Disclosure Information to assist underwriters in complying with the Rule and to provide the general public with access to such Continuing Disclosure Information.

"Financial Obligation" means a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB consistent with the Rule.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Bonds Rulemaking Board established pursuant to Section 15B(b)(1) of the Exchange Act.

"National Repository" shall mean the MSRB, through the internet facilities of EMMA, or any other public or private repository or entity that shall hereafter be designated by the SEC as a repository for purposes of the Rule.

"Official Statement" shall mean the Official Statement of the County, dated _____, 2021, relating to the Bonds.

"Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Repository" or "Repositories" shall mean each National Repository and each State Repository, if any.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the SEC under the Exchange Act, as the same may be amended from time to time.

"SEC Release" shall mean Release No. 34-59062, of the SEC, dated December 5, 2008.

"State" shall mean the State of New Jersey.

"State Repository" shall mean any public or private repository or entity designated by the State as a state repository for the purpose of the Rule and recognized as such by the SEC. As of the date of this Disclosure Certificate, there is no State Repository.

Section 3. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than nine (9) months after the end of its fiscal year, commencing with the report for the fiscal year ending December 31, 2021, provide to the MSRB in an electronic format as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change to MSRB. Any and all items that must be included in the Annual Report may be incorporated by reference from other information that is available to the public on the MSRB's Internet Web site, or that has been filed with the SEC.

(b) Not later than fifteen (15) Business Days prior to the date specified in subsection (a) for making available or providing the Annual Report, the Issuer shall provide the Annual Report to the Dissemination Agent (if other than the Issuer). If the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall, in a timely manner, send a notice to the MSRB in substantially the form attached as Exhibit A, in an electronic format as prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

(c) The Dissemination Agent shall file a report with the Issuer certifying that the Annual Report has been provided to the MSRB pursuant to this Disclosure Agreement, stating the date it was provided.

Section 4. Content of Annual Reports. The Issuer's Annual Report shall contain or include by reference the following:

1. The audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting standards (GAAS) as from time to time in effect, and as prescribed by the Division of Local Government Services in the Department of Community Affairs of the State pursuant to Chapter 5 of Title 40A of the New Jersey Statutes. If the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

2. The financial information and operating data set forth in the Official Statement (including Appendix A thereto) dated _____, 2021 prepared in connection with the sale of the Bonds, under the captions: "Schedule of Bond and Note Maturities", "Tax Information", "Ocean County Leading Tax Ratables - 2021", "County of Ocean Statement of Statutory Debt Condition June 5, 2021", "List of Authorized Debt as of _____, 2021" and "Debt Ratios".

Section 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:

1. principal and interest payment delinquencies;
2. non-payment related defaults, if material;
3. unscheduled draws on debt service reserves reflecting financial difficulties;
4. unscheduled draws on credit enhancements reflecting financial difficulties;
5. substitution of credit or liquidity providers, or their failure to perform;
6. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or others material events affecting the tax status of the Bonds;
7. modifications to rights of Bondholders, if material;
8. Bond Calls, if material and tender offers;
9. defeasances;
10. release, substitution, or sale of property securing repayment of the Bonds, if material;
11. rating changes.
12. bankruptcy, insolvency, receivership or similar events of the Issuer, which shall be considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Issuer in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Issuer, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Issuer;
13. the consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
14. appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. incurrence of a Financial Obligation of the Issuer, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect Bondholders, if material; and
16. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which reflect financial difficulties.

(b) Whenever the Issuer obtains knowledge of the occurrence of a Listed Event described in subsection (a) for which a disclosure obligation is dependent upon materiality, the Issuer shall as soon as possible determine if such event would be material under applicable federal securities laws.

(c) If disclosure of a Listed Event is required, the Issuer shall, in a timely manner not in excess of ten business days after the occurrence of the event, file a notice of such occurrence with the MSRB in an electronic format as prescribed by the MSRB. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

Section 6. Termination of Reporting Obligation. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

Section 7. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be the Issuer.

Section 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate

may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Section 3(a), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Bondholders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any Bondholder or Beneficial Owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an Event of Default on the Bonds, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. Duties, Immunities and Liabilities of Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including reasonable attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's gross negligence or wilful misconduct. The obligations of the Issuer under this Section 11 shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and the Bondholders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: _____, 2021

COUNTY OF OCEAN, NEW JERSEY

By: _____
Julie N. Tarrant, County Comptroller

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: County of Ocean, New Jersey
Name of Bond Issue: \$ _____ College Capital Improvement Bonds, Series 2021
Date of Issuance: _____, 2021

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-

named Bonds as required by Section 3(a) of the Continuing Disclosure Certificate dated _____, 2021. The Issuer anticipates that the Annual Report will be filed by _____, 20__.

Dated: _____, 20__

COUNTY OF OCEAN, NEW JERSEY

By: _____
Name:
Title:

Section 32. Defeasance. (A) If the County shall pay or shall cause to be paid or if there shall be paid otherwise to the owner of all bonds the principal and the redemption premium, if applicable, and the interest due or to become due thereon at the times and in the manner stipulated therein and in this Resolution, then, at the option of the County, the pledge of the County contained herein and all covenants, agreements and other obligations of the County to the owners of the bonds thereupon shall cease, shall terminate, shall become void and shall be discharged and satisfied. In such event and upon the request of the County, any paying agent shall pay over or shall deliver to the County all moneys, funds or securities held by them pursuant to this Resolution that are not required for the payment of the principal of or premium and interest due or to become due on the bonds. If the County shall pay or shall cause to be paid or if there shall be paid otherwise to the owners of all outstanding bonds of a particular maturity the principal of and the redemption premium, if any, and interest due or to become due thereon, at the time and in the manner stipulated therein and in this Resolution, such bonds shall cease to be entitled to any lien, benefit or security under this Resolution, and all covenants, agreements and obligations of the County to the owners of such bonds shall thereupon cease, shall terminate and shall become void and be discharged and satisfied.

(B) Bonds or interest installments for the payment or the redemption of which moneys shall have been deposited with any bank, trust company or national banking association serving as escrow agent (the "Escrow Agent") by or on behalf of the County whether at or prior to the maturity or the redemption date of such bonds, shall be deemed to have been paid within the meaning and with the effect expressed in subsection (A) of this Section. All outstanding bonds or any maturity of the bonds shall be deemed to have been paid within the meaning and with the effect expressed in subsection (A) of this Section if (1) in case any of such bonds are to be redeemed on any date prior to their maturity, the County shall have given to the Escrow Agent irrevocable instruction to publish notice of redemption of such bonds on such date, (2) there shall have been deposited with the Escrow Agent either moneys in an amount that shall be sufficient or direct obligations of the United States of America or securities unconditionally guaranteed as to the timely payment by the United States of America not redeemable at the option of the issuer the principal of and the interest on which when due will provide moneys which, together with the moneys, if any, deposited with the Escrow Agent at the same time, shall be sufficient, to pay when due the principal and any redemption premium and the interest due and to become due on such bonds on and prior to the redemption date or the maturity date thereof, as the case may be, and (3) in the event such bonds are not by their terms subject to redemption within the next succeeding sixty (60) days, the County shall have given the Escrow Agent in form satisfactory to it irrevocable instructions to publish, as soon as practicable, at least twice, at an interval of not less than seven (7) days between publications, in a publication devoted primarily to financial news or the subject of state and municipal bonds and published in the City of New York or in New Jersey a notice to the owners of such bonds that the deposit required by clause (2) above has been made with the Escrow Agent and that such bonds are deemed to have been paid in accordance with this Section and stating such maturity or redemption date upon which moneys are to be available for payment of the principal of and the redemption premium, if any, on such bonds. For so long as the book-entry only form remains in effect and the bonds are registered in the name of DTC or its nominee, the County shall comply with such additional or supplemental requirements as may be imposed by DTC in connection with any advance refunding of the bonds whether such additional or supplemental requirements are specified in the Letter of Representations by and between the County and DTC or otherwise.

Section 33. Application of Proceeds. The proceeds of the sale of the bonds shall be paid to the Treasurer of Ocean County College and shall be paid out only in accordance with the provisions of N.J.S.A. 18A:64A-19, except that amounts representing original issue premium, investment earnings and/or accrued interest may be remitted to the State Treasurer in accordance with the provisions of N.J.S.A. 18A:64A-22.7.

Section 34. Prior Actions. Any and all actions taken prior to the date hereof are hereby ratified, approved and confirmed.

Section 35. Effective Date. This Resolution shall take effect upon adoption hereof.

The foregoing resolution was adopted by the following vote:

AYES:
NAYES:

CERTIFICATE

I, Mary Ann Cilento, Clerk of the Board of Commissioners of the County of Ocean, in the State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of a meeting of the governing body of the County duly called and held on September 14, 2021 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of the governing body and is a true, complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the County this ____ day of September, 2021.

Mary Ann Cilento, Clerk of the Board of Commissioners

[SEAL]

RESOLUTION

September 14, 2021

WHEREAS, the North Jersey Transportation Planning Authority (NJTPA) has solicited a grant application for its FY2023 Local Capital Project Delivery (LCPD) Program, specifically for the Local Concept Development (LCD) Study; and

WHEREAS, the County Engineer has proposed a grant application for the Local Concept Development (LCD) Study of Kennedy Boulevard (C.R. 6) and County Line Road (C.R. 526) congestion mitigation from Laurelwood Avenue to Squankum Road (C.R. 547), Lakewood Township; and

NOW, THEREFORE, BE IT RESOLVED that the **BOARD OF COMMISSIONERS**, of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, authorizes the grant application for FY2023 Local Capital Project Delivery (LCPD) Program, Local Concept Development (LCD) Study of Kennedy Boulevard (C.R. 6) and County Line Road (C.R. 526) congestion mitigation from Laurelwood Avenue to Squankum Road (C.R. 547), Lakewood Township.

BE IT FURTHER RESOLVED that the County Engineer is hereby authorized to submit the application, to execute same and to advance the project if funds are approved.

BE IT FURTHER RESOLVED that certified copies of this Resolution be sent to the County Engineer, County Counsel, County Comptroller, and the North Jersey Transportation Planning Authority.

RESOLUTION

September 14, 2021

BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, that the Director and Clerk of the Board are hereby authorized and directed to execute an Agreement between the County of Ocean and 1111 West Bay and Nautilus Associates, LLC for roadway improvements and a new traffic signal associated with the development of Block 92, Lot 18.02, Compass Point Boulevard and County Route 554, West Bay Avenue, Barnegat Township.

BE IT FURTHER RESOLVED that certified copies of this Resolution be sent to the County Engineer, County Counsel and 1111 West Bay and Nautilus Associates, LLC.

RESOLUTION

September 14, 2021

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY
OF OCEAN, STATE OF NEW JERSEY AS FOLLOWS:**

1. The Director and the Clerk of the Board are hereby authorized and directed to execute a Lease Agreement with Grand Avenue Office Complex, LLC for the premises known as 9 Grand Avenue, Building 2, Suite B, Township of Toms River, State of New Jersey, contingent upon the Office of County Counsel's review and approval of the final Lease Agreement. A copy of said Lease Agreement is on file and available for inspection in the Office of the Clerk of the Board.
2. Certified copies of this Resolution shall be sent to: Ocean County Comptroller, County Counsel, Director of Management and Budget, Department of Insurance and Risk Management and Grand Avenue Office Complex, LLC.

RESOLUTION

ADOPTING THE COUNTY OF OCEAN RELIGIOUS ACCOMMODATION POLICY

September 14, 2021

WHEREAS, the Board of Commissioners seek to ensure a workplace where employees can exercise their religious beliefs and practices; and

WHEREAS, there is a need to set forth the procedures employees must follow to request a reasonable accommodation for religious purposes:

NOW THEREFORE BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, on this 14th day of September, 2021, the County of Ocean Religious Accommodation Policy which is attached to this Resolution is hereby adopted; and

BE IT FURTHER RESOLVED that certified copies of this Resolution, and the County of Ocean Religious Accommodation Policy, shall be sent to the County Administrator, all Department Heads, all collective bargaining majority representatives, and provided to all current and future County Employees.

COUNTY OF OCEAN RELIGIOUS ACCOMMODATION POLICY

Adoption/Issue Date: September 14, 2021

Issued by: Ocean County Board of Commissioners

Effective date: September 15, 2021

I. **PURPOSE**

The purpose of this policy is to set forth the procedure by which employees may request a reasonable accommodation for religious purposes in accordance with Title VII of Federal Law and New Jersey's Law Against Discrimination.

II. **POLICY**

The County of Ocean is committed to respecting the religious beliefs and practices of all employees. As part of this commitment, the County of Ocean will make good faith efforts to provide reasonable religious accommodations to employees whose sincerely held religious practices or beliefs conflict with a County policy, procedure, or other employment requirement, unless such an accommodation would create an undue hardship. An undue hardship is a significant expense or difficulty placed on the County of Ocean. This may include accommodations that are unduly expensive, disruptive, interfere with the essential functions of the employee's job, or would alter the operational needs of the County.

An accommodation may be a change in job, using paid leave or leave without pay, allowing an exception to the dress and appearance code that does not affect safety requirements, or for other aspects of employment. The County will consider religious accommodations requests by employees based on the totality of the circumstances.

The County of Ocean prohibits discrimination, harassment, and retaliation on the basis of religion. For more information, refer to the County of Ocean Policy Against Discrimination and Harassment.

III. PROCEDURES FOR REQUESTING ACCOMMODATION

- A. **Requesting a Religious Accommodation:** An employee whose religious beliefs or practices conflict with his or her job, with County's policy or practice on dress and appearance, or with other aspects of employment, and who seeks a religious accommodation must submit a written request for the accommodation to his or her immediate supervisor. The written request will include the type of religious conflict that exists and the employee's suggested accommodation.
- B. **Evaluation of the request by Immediate Supervisor:** The immediate supervisor will evaluate the request considering whether a work conflict exists due to a sincerely held religious belief or practice and whether an accommodation is available that is reasonable and that would not create an undue hardship on County's business. Depending on the type of conflict and suggested accommodation, the supervisor may confer with his or her manager and with the Director of Employee Relations.
- C. **Meeting between employee requesting religious accommodation and Immediate Supervisor:** The supervisor and employee will meet within ten (10) days of the written request to discuss the employee's request. After speaking with the employee, the immediate supervisor shall render a decision and offer an accommodation if possible. Within seventy-two (72) hours of the meeting, the immediate supervisor shall set forth in writing the proposed accommodation and provide same to the employee. If the employee accepts the proposed religious accommodation, the immediate supervisor will implement the decision.

Supervisors shall document the meeting, including but not limited to the date(s), time of meeting, location, persons present, details of the employee's request, details of alternatives proposed; and the decision on the requested outcome. This documentation shall be provided to Director of Employee Relations and shall be maintained in the employee's personnel file.

- D. **Appeal by employee to Department Head:** Following the meeting between the employee requesting a religious accommodation and the immediate supervisor, if the employee is not satisfied with the immediate supervisor's proposed accommodation, the employee may reject same. Upon rejection of the proposed accommodation, the employee may appeal, in writing, to the Department Head. In the written appeal, the employee shall provide all documents and information, as well the written decision from the immediate supervisor.

- E. **Meeting between employee requesting religious accommodation and Department Head:** The department head and employee will meet within ten (10) days of the filed written appeal to discuss the employee's request. During this meeting, the employee will present information in support of the sought after accommodation and why the accommodation proposed by the immediate supervisor is unsatisfactory. The department head shall consider the information presented and discuss with the employee any other alternative accommodations. Within seventy-two (72) hours of the conclusion of the meeting, the department head shall provide to the employee, in writing, a proposed accommodation. If the employee accepts the proposed religious accommodation, the immediate supervisor will implement the decision.

Department Heads shall document the meeting, including but not limited to the date(s), time of meeting, location, persons present, details of the employee's request, details of alternatives proposed; and the decision on the requested outcome. This documentation shall be provided to Director of Employee Relations and shall be maintained in the employee's personnel file.

- F. **Appeal by employee to Director of Employee Relations:** Following the meeting between the employee and the department head, if the employee is not satisfied with the department head's proposed accommodation, the employee may reject same. Upon rejection of the proposed accommodation, the employee may appeal in writing to the Department Head. In the written appeal, the employee shall provide all documents and information, as well the written decisions from the immediate supervisor and department head.

- G. **Meeting between employee requesting religious accommodation and Director of Employee Relations:** The Director of Employee Relations and employee will meet within ten (10) days of the filed written appeal to discuss the employee's request. During this meeting, the employee will present information in support of the sought after accommodation and why the accommodation proposed by the immediate supervisor and department head are unsatisfactory. The Director of Employee Relations shall consider the information presented and discuss with the employee any other alternative accommodations. Within seventy-two (72) hours of the conclusion of the meeting, the Director of Employee Relations shall provide to the employee a proposed accommodation. There shall be no appeal of the Director of Employee Relations' decision regarding the proposed accommodation.

Director of Employee Relations shall document the meeting, including but not limited to the date(s), time of meeting, location, persons present, details of the employee's request, details of alternatives proposed; and the decision

on the requested outcome. This documentation shall be maintained in the employee's personnel file.

- H. **Factors to be considered in determining a reasonable accommodation request:** Reasonable accommodations will be determined on a case-by-case basis. Factors that are considered in this determination include the nature of the accommodation requested, the duration of the request, alternative accommodations, the impact on the operation of the department/unit, and the ability of the individual to perform the essential functions of the position if the accommodation is granted.

IV. **NO RETALIATION**

The County takes its anti-discrimination and anti-harassment policy seriously. There shall be no retaliation or adverse job action taken against any employee based upon the employee's request for an accommodation or rejection of a proposed accommodation.

V. **DISSEMINATION**

The County shall distribute this policy or a summarized notice of it, to all of its employees, including part-time and seasonal employees. This Policy shall be provided to all new employees upon start of employment. Further, this policy shall be posted on the County's online Employee Portal.

RESOLUTION

September 14, 2021

WHEREAS, N.J.S.A 40A:5-4 requires the governing body of every local unit to have an annual audit performed of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by the Registered Municipal Accountant with the Clerk of the Board as per requirements of N.J.S.A. 40A:5-6; and

WHEREAS, the 2020 Annual Audit of the County of Ocean conducted by Robert W. Allison, CPA, RMA, PSA of Holman, Frenia, Allison P.C. contained certain recommendations requiring action; and

WHEREAS, the Chief Financial Officer has reviewed these recommendations; and

WHEREAS, the Chief Financial Officer has developed a plan to address the recommendations listed by the Auditor in accordance with the requirements promulgated by the New Jersey Division of Local Government Services.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the Corrective Action Plan for the 2020 Annual County Audit, hereto attached, is hereby accepted and approved.

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby directed to transmit a certified copy of the Resolution and its attachment to the New Jersey Division of Local Government Services via the FAST (Financial Automation Submission Tracking) system.

BE IT FURTHER RESOLVED that a copy of the Corrective Action Plan will be on file and available for public inspection with the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the Department of Finance and the County Auditor

**COUNTY OF OCEAN
CORRECTIVE ACTION PLAN
2020 Audit Report Dated: July 7, 2021**

RECOMMENDATIONS

STATE FINANCIAL ASSISTANCE

1. Findings: In accordance with the requirement of reporting:
- DOT – Highway Planning & Construction – Transportation Management Association – Progress Reports shall be prepared and submitted payment vouchers for approval by the state at least quarterly.*
- Senior Citizen and Disabled Resident Transportation – The Monthly summary Report information must be compiled monthly and submitted electronically to NJ Transit no later than twenty days after the close of each month.*
- Analysis: *DOT – Highway Planning & Construction - Quarterly progress reports were not filed when there was no activity during a quarter.*
- Senior Citizen & Disabled Resident Transportation Grant - Upon investigation, the late MSR's were filed within a few days of the 20th cut off due to delayed ridership reporting from the contractor, Stouts Transportation, that is currently providing the JARC grant funded Route 37 Bus Service, thereby delaying our reporting into the NJ Transit database.*
- No comments or complaints have been received from NJ Transit Regional Administrators and this did not affect the timeliness of processing reimbursement requests.*
- Agreed.
- Recommendation: That the County institute internal control procedures to complete and submit both the Quarterly Progress Reports for DOT – Highway Planning & Construction – Transportation Management Association and Monthly Summary Reports for Senior Citizen and Disabled Resident Transportation.

**COUNTY OF OCEAN
CORRECTIVE ACTION PLAN
2020 Audit Report Dated: July 7, 2021**

STATE FINANCIAL ASSISTANCE - continued

Corrective action:

The County has implemented an internal watch list to track the submission of required reports. This function will be handled by the Senior Fiscal Analyst in charge of reviewing the grant reports. Additionally, the Engineering Department has submitted the required reporting for 2021 and is awaiting a response from DOT as to the format. The County Engineer and two other staff will manage the submissions and ensure reports are filed within 7 business days after the close of each quarter. Lastly, the Ocean County Department of Transportation will enforce timely ridership reporting from the contractor, including, but not limited to, the withholding of payment of vouchers, penalty clauses in the contract exercised, etc.

Implementation Date:

August 2021

RESOLUTION

September 14, 2021

WHEREAS, the County Engineer has approved the release of bonds for road opening permits, which bonds were posted according to Resolution, adopted by the Board on August 16, 1989.

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the County Comptroller is hereby authorized and directed to release the following bonds, which bonds were posted the following road opening permits:

| <u>NAME</u> | <u>PERMIT NO.</u> | <u>ISSUED</u> | <u>AMOUNT</u> | <u>TYPE</u> |
|--|--------------------------|----------------------|----------------------|--------------------|
| Alexander Callander Plumbing Bond #B1222162 | 19-633 | 12/18/19 | \$2,500.00 | Surety |
| Benchmark Builders Bond #4352 | EO-19-069 | 10/30/19 | \$2,133.00 | Cash |
| Chris Walton Sr. Plumbing & Heating Bond #1192 | 19-618 | 10/29/19 | \$1,000.00 | Cash |
| J. Fletcher Creamer & Son, Inc. Bond #166594 | CO-20-055 | 11/13/20 | \$1,000.00 | Cash |
| TFE&U Corp. Bond #4164 | 19-616 | 11/12/19 | \$1,000.00 | Cash |

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Department of Finance and the Ocean County Engineer.

**No Associated
Documents**

**No Associated
Documents**

MEMORANDUM

RECEIVED

To: Members of the Board of Commissioners

From: Carl W. Block, County Administrator *CWB*

Date: August 24, 2021

Subject: **Summary of Pre-Board Meeting of August 11, 2021**

Copies to: MaryAnn Cilento, Clerk of the Board
Michael J. Fiure, Assistant County Administrator
Robert Greitz, Director, Employee Relations

2021 SEP -2 P 1:53

CLERK OF THE BOARD
COUNTY BOARD OF COMMISSIONERS

Director Gary Quinn opened the meeting at 4:00 PM and read the Statement of Compliance with the Open Public Meetings Act. The Clerk of the Board called the roll.

Present:

Director Gary Quinn
Commissioner John P. Kelly
Deputy Director Gerry P. Little
Commissioner Joseph H. Vicari

Carl W. Block, County Administrator
Christine Allen, Recording Secretary
MaryAnn Cilento, Clerk of the Board
Robert Greitz, Director of Human Resources
Michael J. Fiure, Assistant County Administrator
John Ernst, County Engineer
Julie N. Tarrant, Comptroller/CFO
John C. Sahradiak, Jr., County Counsel

Not Present:

Commissioner Virginia E. Haines

Director Quinn and Mr. Agliata presented two properties recommended for acquisition by the Natural Lands Trust Fund Advisory Committee. The first is a 9.33-acre property in Brick Township off Princeton Avenue. The property owners accepted a negotiated offer of \$1,250,000.00. The County is being asked to provide \$600,000.00, the Township \$400,000.00, and TPL/Green Acres will provide \$250,000.00 toward the acquisition. The Township will be responsible for maintaining the property after closing. The second property recommended for acquisition by the NLTFAC is a 2.92-acre property located in the Township of Lacey. The owners accepted a negotiated offer in the amount of \$9,000.00. The property is adjacent to over 1,200 acres of NLTF open space known as the Roosevelt City project area. Acquisition of this property will further support wildlife mitigation in the area and enable the County to vacate streets and consolidate its holdings. The NLTFAC has also recommended the acceptance of a 40-acre property donation located off Route 9 Atlantic City Blvd. in Berkeley Township. The property is

adjacent to a 745-acre property known as NJ Pulverizing. The Barnegat Branch Rail Trail runs through the middle of this property. Commissioner Vicari asked if the land had been tested for pollution since it is near the OC Utilities Authority. Mark Villinger reported that the land is clean, and could be expanded upon in the future if the County so desired.

Commissioner Little shared the latest coronavirus statistics for Ocean County. There were 145 new cases creating a cumulative total of 68,603. There were two new deaths totaling 2,025. Twenty towns were affected with at least one case. The three towns with the highest number of cases were Toms River with 18, Jackson with 18, and Lakewood with 16. The Health Department performed 134 tests over the last 7 days, totaling 29,872 to date. 42 tests were performed at Southern Regional, 63 at the Health Department, and 46 at Great Adventure. Commissioner Little reported that there has been an increase in requests for the Pfizer vaccine. There have been 790 breakthrough cases in Ocean County, 139 of them in the last week alone. Of those 790 cases, only two have been hospitalized.

Commissioner Vicari mentioned that August is National Immunization Awareness Month. The Ocean County Library system has exhibits on display explaining various facts on viruses and vaccinations.

Commissioner Kelly notified the Board that the County lost the appeal in the Federal Immigrant Trust Directive suit. The case will now be heard in NJ State court, where the County hopes to find success. Directive 2018-6 states that if the County releases an illegal immigrant from custody, and there are federal charges pending, we may not notify the federal authorities of the inmate's release. Commissioner Kelly is very frustrated by this directive, because the County had always been able to cooperate with Federal authorities in the past. Mr. Sahradnik will continue pursuing the lawsuit at the State level. The Board agreed.

Mr. Ernst reviewed the items listed on the attached Engineering Department agenda which included adding a no passing zone on Motor Rd. in Pine Beach. The expansion of Route 9 is finally under investigation. There will be pedestrian upgrades, and the number of lanes will be increased. There will be a briefing after September 7, 2021. Commissioner Kelly is very pleased that the project seems to be moving forward. There were no questions or comments and all items will be listed on the Board Agenda for the August 18, 2021 Board meeting.

Ms. Cilento reviewed the Clerk of the Board's agenda for the Board meeting of August 18, 2021. There were no questions or comments.

Director Quinn asked the Board members for comments.

Commissioner Vicari acknowledged local baseball player Todd Frazier for winning the Olympic silver medal for Team USA Baseball. He mentioned that he was a Little League World Series winner, Toms River South graduate, Major League Baseball player, and a two time member of the All-Star Team.

There were no additional comments.

Mr. Block notified the Board that the 1027 Hooper Avenue project is under construction. The Toms River Caudina redevelopment zone will be the new location for the Federal VA Clinic. The County is discussing with Toms River Township the logistics of having an exit from our 1027 Hooper Avenue project onto Caudina Avenue.

With the Board's permission, Mr. Block said that the Voting Machine and e-Poll Book resolutions will be on the August 18, 2021 agenda, pending receipt of the RFP's. The items need to be ordered as soon as possible to ensure ample time for training. E-Poll Books will be used for early voting and the general election as well. The County may also need to purchase routers if the State does not supply them, to allow poll book information to be uploaded directly and enable connectivity between devices. The new voting machines will only be utilized for early voting.

Ms. Cilento read the resolution to move to closed session.

On a motion by Commissioner Vicari, seconded by Commissioner Little, the meeting moved to Closed Session at 4:41pm for personnel discussion, appointments, reappointments, property acquisition and possible litigation. The motion was unanimously carried.

The meeting returned to Open Session at 4:59pm. There being no further business, on a motion by Commissioner Kelly, seconded by Commissioner Vicari, the meeting adjourned at 5:00pm.

CWB/ca

FINAL-REVISED

ENGINEERING DEPARTMENT AGENDA

Pre-Board Meeting of: August 11, 2021

For Board Meeting of: August 18, 2021

MISCELLANEOUS

1. Resolution approving Ordinance Number 2021-040 from Lakewood Township where the Ordinance would pertain to roads under the jurisdiction of the County of Ocean.
2. Resolution approving Ordinance Number 2021-046 from Lakewood Township where the Ordinance would pertain to roads under the jurisdiction of the County of Ocean.
3. Resolution approving Ordinance Number 2021-045 from Lakewood Township where the Ordinance would pertain to roads under the jurisdiction of the County of Ocean.
4. Resolution authorizing the altering of No Passing Zones along County Road #1 (South Green Street, Route 603) – Route 539-North Green Street-Pinehurst Road) in the Borough of Tuckerton and the Townships of Little Egg Harbor, Stafford, Barnegat, Lacey, Manchester, Jackson, and Plumsted.
5. Resolution authorizing the altering of No Passing Zones along County Road #4 (Motor Road) in the Borough of Pine Beach.
6. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$119,748.18 to French & Parrello Associates, P.A. for Traffic Engineering Professional Services for the Installation of a New Traffic Signal at the Intersection of County Road #9, Route 526 (W. Commodore Boulevard) and County Road #26 (Diamond Road), Jackson Township.
7. Motion to acquire right-of-way and/or easement(s) by gift, purchase, exchange or condemnation for future roadway improvements along Route 571 Cassville Road, Jackson Township (3 parcels).
8. Amend Motion to acquire right-of-way and/or easement(s) by gift, purchase, exchange or condemnation for the purpose of Route 628, Road 10, Prospect Street at Majestic Way_2021, Lakewood Township (2 parcels).
9. Motion to acquire right-of-way and/or easement by gift, purchase, exchange or condemnation for the purpose of roadway widening along Route 626, Cross Street, Route 528, Veterans Highway to Augusta Boulevard, Lakewood Township.

MOTION

August 11, 2021

BE IT RESOLVED, THAT A CLOSED SESSION WILL BE HELD AT THIS TIME TO DISCUSS:

- Personnel** Leaves of absence, change of position, titles and updates on filling of positions and promotional appointments.
- Appointments:** County Housing Advisory Committee (CHAC)
- Reappointments:** No Reappointments at This Time
- Discussion:** Insurance Settlements

BE IT FURTHER RESOLVED THAT THE MINUTES OF THIS MEETING WILL BE MADE AVAILABLE TO THE PUBLIC UPON FINAL ACTION BEING TAKEN IN ACCORDANCE WITH THE PROVISIONS OF SAID LAW.

**No Associated
Documents**

MEMORANDUM

RECEIVED

To: Members of the Board of Commissioners

From: Carl W. Block, County Administrator



2021 SEP -7 P 4:40

CLERK OF THE BOARD
OF COMMISSIONERS

Date: August 26, 2021

Subject: **Summary of Pre-Board Meeting of August 25, 2021**

Copies to: MaryAnn Cilento, Clerk of the Board
Michael J. Fiure, Assistant County Administrator
Robert Greitz, Director, Employee Relations

Deputy Director Gerry Little opened the meeting at 4:00 PM and read the Statement of Compliance with the Open Public Meetings Act. The Clerk of the Board called the roll.

Present:

Commissioner Virginia E. Haines
Commissioner John P. Kelly
Deputy Director Gerry P. Little
Commissioner Joseph H. Vicari

Carl W. Block, County Administrator
Christine Allen, Recording Secretary
MaryAnn Cilento, Clerk of the Board
Robert Greitz, Director of Human Resources
Michael J. Fiure, Assistant County Administrator
John Ernst, County Engineer
Julie N. Tarrant, Comptroller/CFO
John C. Sahradnik, Jr., County Counsel

Not Present:

Director Gary Quinn

Deputy Director Little opened the meeting by wishing Administrator Carl Block a Happy 70th Birthday, and by presenting Commissioner Vicari a proclamation commemorating the Vicari's 50th wedding anniversary, both on August 21.

Deputy Director Little has decided to reinstate an ongoing coronavirus planning meeting to discuss COVID-19 policies and procedures going forward. Commissioner Little said Ocean County will be planning for the third round of shots to be administered. The third vaccination can be administered 80 days after the second shot. There were 164 new cases, 20% of those were breakthrough cases (fully vaccinated for over one month, but contracted COVID-19). 70,558 positive cases and 2050 deaths have been recorded in Ocean County to date, which was an increase of 5. Toms River, Brick, and Lakewood consistently have the highest rates. There were 15 long term care facilities affected, with

a cumulative total of 5,268 cases; and 712 deaths. The Health Department has administered 111,790 vaccines at various clinics throughout the County. There have been 1,238 confirmed breakthrough cases. 19% of all new cases have already been vaccinated. In the last week, there were 186 new breakthrough cases. 153 were ill, 11 were hospitalized, one was critical, but none have passed away.

Commissioner Vicari mentioned that the best weapon against the virus is information. The Ocean County Library will be continuing their COVID-19 information sessions through September. They will be providing patrons with Science based information and handouts related to the virus. Commissioner Vicari extended his thanks to the staff at all County hospitals who are responsible to service over 1.3 million visitors during the summer months.

Commissioner Kelly and Julie Tarrant discussed the 2021 Bond Sale. Ocean County will be issuing \$26,005,000 in new bonds, including \$21,795,000 General Obligation Bonds, as well as \$4,210,000 in Chapter 12 College Bonds, of which the principal and interest are paid by the State. These bonds will be used to fund various road construction and bridge replacement projects, renovations and repairs to 129 Hooper Avenue, and Ocean County College's new Administration Building which will be funded by the State, County, and the College itself. There will be an online bond auction on Tuesday, September 21, 2021. Bonds are free from NJ tax. Ms. Tarrant expects to maintain the County's AAA Bond rating.

Mr. Ernst and Commissioner Kelly reviewed the items listed on the attached Engineering Department agenda which included the recommendation to advertise for the reconstruction and resurfacing of portions of certain county roads in Lakewood, Brick, Manchester and Toms River, Contract 2020D. The County will do a resolution in support of Point Pleasant Beach's Safe Route to School Grant Program Funding, and Jackson Township's new traffic signal at New Central Avenue. There were no questions or comments and all items will be listed on the Board Agenda for the September 1, 2021 Board meeting.

Commissioner Kelly asked John Ernst if the county would be contributing to the construction cost for the Toms River downtown redevelopment plan. Mr. Ernst said that Toms River received a \$5.6 million federal build grant. Ocean County did the survey to determine needed upgrades. The developers will be responsible for any additional costs. The additional costs will accrue when they expand the remodel to the Water Street Grill area. A traffic analysis will be necessary at that time.

Ms. Cilento reviewed the Clerk of the Board's agenda for the Board meeting of September 1, 2021. There were no questions or comments.

Deputy Director Little asked the Board members for comments.

Commissioner Vicari acknowledged the Toms River East little League for their tremendous efforts in the Little League World Series. Commissioner Kelly mentioned how much he enjoyed watching the games.

There were no additional comments.

Ms. Cilento read the resolution to move to closed session.

On a motion by Commissioner Kelly, seconded by Commissioner Vicari, the meeting moved to Closed Session at 4:36pm for personnel discussion, appointments, reappointments, property acquisition and possible litigation. The motion was unanimously carried.

The meeting returned to Open Session at 4:59pm. There being no further business, on a motion by Commissioner Haines, seconded by Commissioner Vicari, the meeting adjourned at 5:00pm.

CWB/ca

REVISED - FINAL

ENGINEERING DEPARTMENT AGENDA

Pre-Board Meeting of:

August 25, 2021

For Board Meeting of:

September 1, 2021

RECOMMEND ADVERTISEMENT

1. Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2020D

MISCELLANEOUS

1. Bond Release Resolution.
2. Resolution in support of the Borough of Point Pleasant Beach's Submission of Application for New Jersey Department of Transportation - Safe Routes to School Grant Program Funding to make infrastructure improvements that will enhance student safety through the pedestrian safety and bikeways project.
3. Resolution authorizing the installation of a Traffic Signal at the intersection of County Road #3 (Route 639/North Hope Chapel Road) and County Road #31 (New Central Avenue) (JK-44) in the Township of Jackson.
4. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$217,438.10 to Mott MacDonald, LLC for Construction Management and Inspection Services for the replacement of Bamber Bridge, Structure No. 1512-008, Lacey Road (C.R. 614) Over the Middle Branch of Cedar Creek, Township of Lacey.
5. Resolution authorizing the issuance of a purchase order in an amount not to exceed \$177,738.00 to Mott MacDonald, LLC for Small Bridge Design Services for Replacement of Hurricane Bridge, Structure No. 1518-012, Whiting-New Egypt Road (CR 539) Over Old Hurricane Brook, Manchester Township.

MOTION

August 25, 2021

BE IT RESOLVED, THAT A CLOSED SESSION WILL BE HELD AT THIS TIME TO DISCUSS:

Personnel Leaves of absence, change of position, titles and updates on filling of positions and promotional appointments.

Appointments: None at this time

Reappointments: Youth Services Commission

BE IT FURTHER RESOLVED THAT THE MINUTES OF THIS MEETING WILL BE MADE AVAILABLE TO THE PUBLIC UPON FINAL ACTION BEING TAKEN IN ACCORDANCE WITH THE PROVISIONS OF SAID LAW.

MOTION

September 14, 2021

Motion approving the distribution of Requests for Proposals and/or Requests for Qualifications for Professional Services and/or Extraordinary Unspecifiable Services and approving the selection criteria contained therein for the following projects in accordance with N.J.S.A. 19:44A-20.1.

Requests for Proposals/Qualifications:

Construction Management and Inspection Services for Traffic Safety Improvements along County Route 528 Cedar Bridge Avenue from Dr. Martin Luther King Drive to Vine Avenue, Township of Lakewood

On-Call Cultural Resources Consulting Services

Joint Base McGuire-Dix Lakhurst Regional Compatible Use Study

Construction Project Management for Various Road and Bridge Projects in Ocean County

MOTION

September 14, 2021

On motion duly made, seconded and carried, the plans and specifications for the **Reconstruction of the South Hope Chapel Road (C.R. 547) and Ridgeway Boulevard Signalized Intersection, Township of Manchester** were approved and the proper officers of the Board were authorized and directed to advertise.

MOTION

September 14, 2021

On motion duly made, seconded and carried, the plans and specifications for the **Stormwater Management South Hope Chapel Road Drainage Improvements, Jackson Township** were approved and the proper officers of the Board were authorized and directed to advertise.



COUNTY OF OCEAN
DEPARTMENT OF FINANCE

JULIE N. TARRANT
County Comptroller & CFO

CATHY A. ERNST
Assistant Comptroller

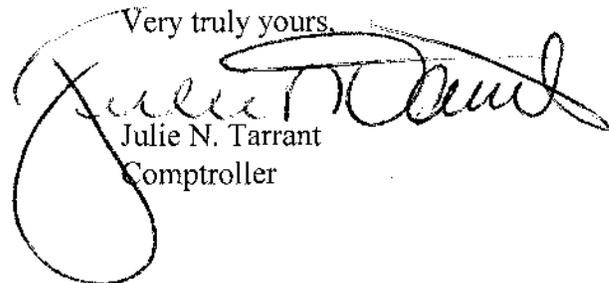
September 10, 2021

Board of Commissioners
Ocean County Administration Building
Toms River, New Jersey 08754

Dear Board Members:

Accompanying this letter, you will find a copy of the Master Payroll for the payment of all employees of the County of Ocean, setting forth the amounts to be paid on September 15, 2021. This is for the payroll period of August 19, 2021 through September 1, 2021, and for the payroll period of September 2, 2021 through September 15, 2021. These payments were made in accordance with the Resolution passed by your Board on June 21, 1972.

Very truly yours,



Julie N. Tarrant
Comptroller

JNT/mb
Pay 21-19
Pd. 9/15/21

RECEIVED
2021 SEP 13 P 1:59
OFFICE OF THE COUNTY CLERK
OCEAN COUNTY, NEW JERSEY

COUNTY OF OCEAN, NJ
DEPARTMENT OF FINANCE
MASTER PAYROLL CERTIFICATION

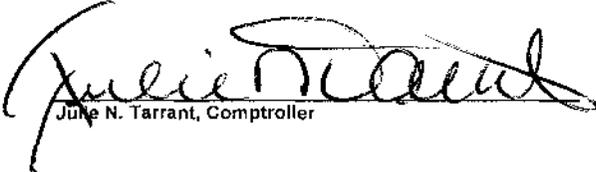
09/10/21

AMOUNT \$ 5,721,160.72

PERIOD FROM: August 19, 2021 TO: September 1, 2021
FROM: September 2, 2021 TO: September 15, 2021

| FUND | BANK # | CHECK # | AMOUNT |
|------|--------|----------|--------------|
| 016 | 01 | wire | 4,965,449.08 |
| 019 | 05 | wire | 0.00 |
| 905 | 26 | transfer | 6,081.08 |
| 209 | 67 | wire | 686,921.49 |
| 210 | 68 | transfer | 49,014.51 |
| 211 | 62 | wire | 8,090.87 |
| 225 | 97 | transfer | 5,603.69 |

Julie N. Tarrant being duly sworn according to law, upon her oath, depose and says that the within County Payroll has been examined by her and has approved the amount of wages for each person as submitted by the various Department Heads.


 Julie N. Tarrant, Comptroller

Received by the Board of Commissioners

Clerk of the Board

**No Associated
Documents**

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. B2021-131

RESOLUTION

September 14, 2021

WHEREAS, on July 20, 2021, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of DISPOSAL OF USED TIRES for the County of Ocean; and

WHEREAS, at the advertised time, one response was received from the following bidder:

| <u>Name of Bidder</u> | <u>Address of Bidder</u> |
|-----------------------|---|
| Rubbercycle, LLC | 1985 Rutgers University Blvd. Lakewood, NJ 08701 (732) 363-0600 |

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the sole qualified bid, according to specifications, in each instance, be accepted namely that of RUBBERCYCLE, LLC. No bids were received for Item No. 3, it will be rebid.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Disposal of Used Tires, for the County of Ocean, from date of award through September 13, 2022, a period of one (1) year, OR until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15, as follows:

RUBBERCYCLE, LLC. for two (2) items, to wit:

ITEMS NO. 1 and 2.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. The acceptance made in Paragraph 1, is made with the understanding that the successful bidder will enter into a written contract for the faithful performance of their bid.

3. Payments for the services to be acquired by these contracts shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2021-131.

5. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Solid Waste Management, and Rubbercycle, LLC the successful bidder.

Confirmed

PRICE TABLES
 DIPOSAL OF USED TIRES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments |
|-----------|---|----------|-----------------|-----------|-------------|--------|----------|
| ✓ 1 | Transporting, Storage and Disposal of Used Tires Per Ton, As Specified | 65 | TON | \$600.00 | \$39,000.00 | | |
| ✓ 2 | Disposal of Used Tires, Sizes Range from Motorcycle to 1020's, Per Ton, As Specified | 10 | TON | \$200.00 | \$2,000.00 | | |
| 3 | Disposal of Used Tires, Sizes Range from any tire Larger than 1020 to 26.5 X 28 Loader Tires, Per Ton, As Specified | 10 | TON | | | X | |

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. B2021-140

RESOLUTION

September 14, 2021

WHEREAS, on August 10, 2021, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of LUMBER AND LUMBER SUPPLIES for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

American Forest Products, LLC
DBA Tulnoy Lumber
1620 Webster Avenue
Bronx, NY 10457
(718) 901-1700

Feldman Lumber – USLBM, LLC.
1281 Metropolitan Ave.
Brooklyn, NY 11237
(718) 786-7777

Name and Address of Bidder

Madison Township Lumber &
Supply Co., Inc.
PO Box 376
Matawan, NJ 07747
(732) 566-5555

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, in each instance, be accepted, namely, AMERICAN FOREST PRODUCTS, LLC DBA TULNOY LUMBER; MADISON TOWNSHIP LUMBER & SUPPLY CO., INC. and FELDMAN LUMBER – USLBM, LLC. No bids were received for Item Nos. 76, 82 and 167. Recommendation is made to reject item Nos. 81, 85, 88, 92 and 99. All no bid and rejected items will be rebid.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into contracts, accepting bids for the furnishing and delivery of Lumber and Lumber Supplies for the County of Ocean, for the contract period from date of award through September 13, 2022, a period of one (1) year, OR until delivery is complete. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15 as follows:

A. AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER for forty (40) items, to wit:
ITEMS NO. 6, 11, 12, 13, 20, 25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 37, 39, 40, 41, 42, 43, 44, 65, 71, 72, 77, 84, 97, 122, 157, 172, 173, 174, 175, 176, 177, 178, 179, 180 and 182.

This vendor has extended this contract to County Cooperative Contract System Participants.

B. MADISON TOWNSHIP LUMBER & SUPPLY, CO, INC. for sixty eight (68) items, to wit:
ITEMS NO. 1, 2, 3, 4, 5, 7, 8, 9, 10, 15, 19, 21, 22, 23, 24, 34, 36, 58, 59, 60, 61, 64, 66, 67, 68, 69, 86, 87, 93, 96, 101, 102, 103, 104, 105, 119, 120, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 145, 146, 147, 148, 155, 159, 160, 161, 162, 163 and 165.

C. FELDMAN LUMBER - USLBM, LLC. for sixty eight (68) items, to wit:
ITEMS NO. 14, 16, 17, 18, 38, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 62, 63, 70, 73, 74, 75, 78, 79, 80, 83, 89, 90, 91, 94, 95, 98, 100, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 121, 123, 144, 149, 150, 151, 152, 153, 154, 156, 158, 164, 166, 168, 169, 170, 171, 181, 183 and 184.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials to be acquired by these contracts shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2021-140.

4. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, County Superintendent of Buildings and Grounds, and the successful bidders.

AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

PRICE TABLES

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|-------------------------------|----------|-----------------|-----------|------------|--------|----------|-----------------|
| 1 | 2" x 4", Pre-Cuts | 100 | PC | \$5.98 | \$598.00 | | | |
| 2 | 2" x 4" x 8', NOT Pre-Cut | 820 | PC | \$6.66 | \$5,461.20 | | | |
| 3 | 2" x 4" x 10' | 50 | PC | \$8.33 | \$416.50 | | | |
| 4 | 2" x 4" x 12' | 100 | PC | \$9.99 | \$999.00 | | | |
| 5 | 2" x 4" x 16' | 175 | PC | \$13.68 | \$2,394.00 | | | |
| ✓ 6 | 2" x 4" x 20' | 100 | PC | \$16.65 | \$1,665.00 | | | |
| 7 | 2" x 6" x 8' | 100 | PC | \$9.99 | \$999.00 | | | |
| 8 | 2" x 6" x 10' | 100 | PC | \$12.49 | \$1,249.00 | | | |
| 9 | 2" x 6" x 12' | 100 | PC | \$14.99 | \$1,499.00 | | | |
| 10 | 2" x 6" x 16' | 100 | PC | \$20.52 | \$2,052.00 | | | |
| ✓ 11 | 2" x 8" x 16' | 100 | PC | \$26.07 | \$2,607.00 | | | |
| ✓ 12 | 2" x 10" x 16' | 100 | PC | \$35.46 | \$3,546.00 | | | |
| ✓ 13 | 2" x 12" x 16' | 150 | PC | \$46.87 | \$7,030.50 | | | |
| 14 | 4" x 8" x 18' | 100 | PC | | | X | | |
| 15 | 5/4" x 3" x 12', 8 pcs/bundle | 50 | BDL | | | X | | |
| 16 | 5/4" x 3" x 16', 8 pcs/bundle | 50 | BDL | | | X | | |

AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|----------|-----------------------|
| 17 | Spruce Firing Strips, #2 Grade or Better, 1" x 2" x 12', 12 pcs/bundle | 50 | BDL | | | X | | |
| 18 | Mason Lath, 50/bundle | 6 | BDL | | | X | | |
| 19 | 2" x 4" x 8' | 200 | PC | \$4.90 | \$980.00 | | | |
| ✓ 20 | 2" x 4" x 10' | 100 | PC | \$7.60 | \$760.00 | | | |
| 21 | 2" x 4" x 16' | 400 | PC | \$12.03 | \$4,812.00 | | | |
| 22 | 2" x 4" x 20'-ACQ | 100 | PC | \$18.51 | \$1,851.00 | | | LEADTIME 3-4 WEEKS |
| 23 | 2" x 6" x 8' | 150 | PC | \$7.07 | \$1,060.50 | | | |
| 24 | 2" x 6" x 12' | 100 | PC | \$11.91 | \$1,191.00 | | | |
| ✓ 25 | 2" x 6" x 16' | 300 | PC | \$15.44 | \$4,632.00 | | | |
| ✓ 26 | 2" x 6" x 20'-ACQ | 100 | PC | \$20.66 | \$2,066.00 | | | |
| ✓ 27 | 2" x 8" x 16' | 187 | PC | \$18.14 | \$3,392.18 | | | |
| ✓ 28 | 2" x 8" x 20'-ACQ | 100 | PC | \$24.12 | \$2,412.00 | | | |
| ✓ 29 | 2" x 10" x 8' | 500 | PC | \$11.61 | \$5,805.00 | | | |
| ✓ 30 | 2" x 10" x 10' | 100 | PC | \$16.77 | \$1,677.00 | | | |
| ✓ 31 | 2" x 10" x 16' | 225 | PC | \$25.74 | \$5,791.50 | | | |
| ✓ 32 | 2" x 10" x 20'-ACQ | 100 | PC | \$37.80 | \$3,780.00 | | | |
| ✓ 33 | 2" x 12" x 16' | 175 | PC | \$32.83 | \$5,745.25 | | | |
| 34 | 2" x 12" x 20' ACQ | 100 | PC | \$42.12 | \$4,212.00 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

Page 7

AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--------------------------------|----------|-----------------|-----------|-------------|--------|----------|------------------------|
| 35 | 4" x 4" x 8' | 200 | PC | \$10.22 | \$2,044.00 | | | |
| 36 | 4" x 4" x 12' | 120 | PC | \$14.80 | \$1,776.00 | | | |
| 37 | 4" x 4" x 16' | 459 | PC | \$20.02 | \$9,189.18 | | | |
| 38 | 4" x 4" x 20'-ACQ | 100 | PC | | | X | | |
| 39 | 6" x 6" x 16' | 150 | PC | \$50.22 | \$7,533.00 | | | |
| 40 | 6" x 6" x 18'-ACQ | 50 | PC | \$81.65 | \$4,082.50 | | | |
| 41 | 6" x 8" x 20'-ACQ | 100 | PC | \$162.00 | \$16,200.00 | | | LEADTIME 8-10 WEEKS |
| 42 | 8" x 8" x 16' | 50 | PC | \$172.22 | \$8,611.00 | | | LEADTIME 8-10 WEEKS |
| 43 | 8" x 8" x 20' Treated CCA .40 | 50 | PC | \$215.28 | \$10,764.00 | | | LEADTIME 8-10 WEEKS |
| 44 | 12" x 12" x 16'-ACQ | 50 | PC | \$405.14 | \$20,257.00 | | | LEADTIME 8-10 WEEKS |
| 45 | 3" x 6" x 14' | 50 | EA | | | X | | |
| 46 | 3" x 8" 14' | 62 | EA | | | X | | |
| 47 | 3" x 10" x 14' | 50 | EA | | | X | | |
| 48 | 3" x 10" x 20' | 50 | EA | | | X | | |
| 49 | 3" x 10" x 26' | 50 | EA | | | X | | |
| 50 | 6" x 8" x 18' | 50 | EA | | | X | | |
| 51 | Tongue & Groove, 2" x 6" x 12' | 100 | EA | | | X | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|-------------|--------|----------|-----------------|
| 52 | Tongue & Groove, 2" x 8" x 12' | 100 | EA | | | X | | |
| 53 | Tongue & Groove, 2" x 10" x 12' | 100 | EA | | | X | | |
| 54 | Tongue & Groove, 4" x 10" x 18' | 100 | EA | | | X | | |
| 55 | 4" x 10" x 12'-ACQ, #1 Dense Yellow Pine, Treated .6CF S4S, Bridge Decking | 100 | PC | | | X | | |
| 56 | 4" x 10" x 20'-ACQ, #1 Dense Yellow Pine, Treated .6CF S4S, Bridge Decking | 100 | PC | | | X | | |
| 57 | 4" x 10" x 16'-ACQ, #1 Dense Yellow Pine, Treated .6CF S4S, Bridge Decking | 100 | PC | | | X | | |
| 58 | ¾" x 3 ½" x 18" white - Azek trim, traditional | 48 | PC | | | X | | |
| 59 | ¾" x 5 ½" x 18" white - Azek trim, traditional | 48 | PC | | | X | | |
| 60 | ¾" x 7 ¼" x 18" white - Azek trim, traditional | 48 | PC | | | X | | |
| 61 | 1" x 5 ½" x 18" white - Azek trim, traditional | 48 | PC | | | X | | |
| 62 | 4' x 8' x ½", 5 ply, AC, ACQ Treated Plywood | 50 | PC | | | X | | |
| 63 | 4' x 8' x ¾", 5 ply, AC, ACQ Treated Plywood | 110 | PC | | | X | | |
| 64 | ¾" x 4' x 8' | 50 | SHT | \$69.26 | \$3,463.00 | | | |
| 65 | ¾" x 4' x 8', Luan Underlayment | 75 | SHT | \$19.83 | \$1,487.25 | | | |
| 66 | ¾" x 4' x 8' | 50 | SHT | \$68.69 | \$3,434.50 | | | |
| 67 | ½" x 4' x 8' | 225 | SHT | \$89.86 | \$20,218.50 | | | |
| 68 | ¾" x 4' x 8' | 50 | SHT | \$99.36 | \$4,968.00 | | | |
| 69 | ¾" x 4' x 8' | 200 | SHT | \$101.52 | \$20,304.00 | | | |
| 70 | Lexan, ¾" | 31 | SHT | \$232.20 | \$7,198.20 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|-------------------|--------------------|
| ✓ 71 | Lexan, 1/2" | 31 | SHT | \$124.20 | \$3,850.20 | | | |
| ✓ 72 | Non-Glare Plexi, 1/2" | 30 | SHT | \$100.80 | \$3,024.00 | | | |
| 73 | Plexi, 1/2" | 54 | SHT | \$175.00 | \$9,450.00 | | | |
| 74 | 1/4" Birch Veneer Plywood A/C | 5 | SHT | \$38.08 | \$190.40 | | | |
| 75 | 1/4" Oak Veneer Plywood A/C | 30 | SHT | \$84.48 | \$2,534.40 | | | |
| 76 | 1/4" Poplar Veneer Plywood A/C | 30 | SHT | | | X | | |
| ✓ 77 | 1/4" Walnut Veneer Plywood A/C | 30 | SHT | \$97.44 | \$2,923.20 | | | |
| 78 | 1/4" Cedar T-1-11, 8" Space Between Tongue & Groove | 175 | SHT | | | X | | |
| 79 | 3/4" Birch Plywood, Cabinet Grade, Good Both Sides | 35 | SHT | \$105.60 | \$3,696.00 | | | |
| 80 | 3/4" Oak Plywood, Cabinet Grade, Good Both Sides | 35 | SHT | \$148.32 | \$5,191.20 | | | |
| 81 | 3/4" x 5" x 8'-16', Atlantic White Cedar Rough Sawn Siding | 100 | LF | \$3.34 | \$334.00 | | WESTERN RED CEDAR | LEADTIME 1-2 WEEKS |
| 82 | 3/4" x 8" x 16', Western Red Cedar Board | 25 | PC | | | X | | |
| 83 | 1" x 6" x 8'-12', Clear White Oak, No Knots | 75 | LF | \$7.88 | \$591.00 | | | LEADTIME 1-2 WEEKS |
| ✓ 84 | 1" x 6" x 8'-12' Lengths Only, Clear Birch, No Knots | 100 | LF | \$4.13 | \$413.00 | | | LEADTIME 1-2 WEEKS |
| 85 | 1" x 6" x 8'-16', Atlantic White Cedar Rough Sawn | 200 | LF | \$4.64 | \$928.00 | | WESTERN RED CEDAR | LEADTIME 1-2 WEEKS |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|---|----------|-----------------|-----------|------------|--------|---|--------------------|
| 93 | 5/4" x 6" x 8'-12' Lengths Only, Clear Birch, No Knots | 250 | LF | \$5.63 | \$1,407.50 | | | LEADTIME 1-2 WEEKS |
| 94 | 5/4" x 6" x 8'-12', Clear White Oak, No Knots | 50 | LF | \$10.73 | \$536.50 | | | LEADTIME 1-2 WEEKS |
| 95 | 5/4" x 6" x 8'-12', Clear White Poplar, No Knots | 200 | LF | \$4.43 | \$886.00 | | | LEADTIME 1-2 WEEKS |
| 96 | 5/4" x 6" x 12' Lengths Only, Clear White Pine, "C" Grade, No Knots | 250 | LF | \$3.71 | \$927.50 | | THIS ITEM SOLD RL 8'-16' (CANNOT GUARANTEE ALL 12' LENGTHS) | LEADTIME 1-2 WEEKS |
| 97 | 5/4" x 8" x 8'-12', Clear White Poplar, No Knots | 100 | LF | \$4.43 | \$443.00 | | | LEADTIME 1-2 WEEKS |
| 98 | 5/4" x 8" x 12' Lengths Only, #2 Premium, White Pine | 10 | LF | \$3.86 | \$38.60 | | THIS ITEM SOLD RL 8'-16' (CANNOT GUARANTEE ALL 12' LENGTHS) | LEADTIME 1-2 WEEKS |
| 99 | 2" x 10" x 8' Western Red Cedar | 50 | LF | \$14.44 | \$722.00 | | THIS ITEM SOLD RL 8'-16' (CANNOT GUARANTEE ALL 8' LENGTHS) | LEADTIME 1-2 WEEKS |
| 100 | 3/4" x 3' | 35 | EA | | | X | | |
| 101 | 3/4" x 3' | 35 | EA | | | X | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|---|----------|-----------------|-----------|-------------|--------|----------|-----------------|
| 120 | 3/4" CDX-FIR | 170 | SHT | \$94.74 | \$16,105.80 | | | |
| 121 | 3/4" MDO (Medium Density Overlay), Two-Sided | 145 | SHT | \$111.02 | \$16,097.90 | | | |
| ✓ 122 | 3/4" Wolmanized Plywood | 5 | SHT | \$37.18 | \$185.90 | | | |
| 123 | 3/4" MDO (Medium Density Overlay), Two-Sided | 195 | SHT | \$133.32 | \$25,997.40 | | | |
| 124 | Backhand Molding for Picture Frame, 3/4" x 1 1/4" | 60 | LF | | | X | | |
| 125 | Base Cap, 1 1/4" Clear White Pine | 144 | LF | | | X | | |
| 126 | Chair Rail, 9/16" x 2 1/2" | 96 | LF | | | X | | |
| 127 | Clam Shell Trim, 2 1/4" Clear White Pine | 144 | LF | | | X | | |
| 128 | Clam Shell Base, 3" Clear White Pine | 144 | LF | | | X | | |
| 129 | Colonial Casing, 2 1/4" Clear White Pine | 96 | LF | | | X | | |
| 130 | Colonial Casing, 3 1/2" Clear White Pine | 96 | LF | | | X | | |
| 131 | Colonial Trim, 2 1/4" Clear White Pine | 96 | LF | | | X | | |
| 132 | Colonial Trim, 3" Clear White Pine | 96 | LF | | | X | | |
| 133 | Cove, 3/4" x 3/4" | 96 | LF | | | X | | |
| 134 | Cove, 1 1/4" | 96 | LF | | | X | | |
| 135 | Crown Molding, 9/16" x 3 1/4" | 96 | LF | | | X | | |
| 136 | Crown Molding, 11/16" x 4 1/4" | 96 | LF | | | X | | |
| 137 | Outside Corner, 3/4" x 3/4", Clam Type | 96 | LF | | | X | | |
| 138 | Outside Corner, 1"x 1", Clam Type | 96 | LF | | | X | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|----------|-----------------|
| 155 | 15 lb. Felt Paper | 5 | ROLL | \$24.00 | \$120.00 | | | |
| 156 | Cork Board, ½" x 3' x 4' | 20 | PC | \$187.50 | \$3,750.00 | | | |
| 157 | Cork Board, ½" x 4' x 8' | 20 | PC | \$187.50 | \$3,750.00 | | | |
| 158 | Clear Plastic, 20 ft. x 100 ft., 4 mil | 10 | ROLL | \$85.50 | \$855.00 | | | |
| 159 | 2" x 4" x 48", 14 ga. Galvanized Fence Wire, 50 ft. roll | 10 | ROLL | | | X | | |
| 160 | Screws, 5# Boxes - 2 ½" Premium Deck Screws | 10 | BX | \$39.00 | \$390.00 | | | |
| 161 | Dimensional Roof Shingles, Timberline GAF, Assorted Colors | 40 | SQ | | | X | | |
| 162 | Timberline Cap Shingles, 20 ft. per Bundle, Color: Cedar | 50 | BDL | | | X | | |
| 163 | Metal Roof Edge, 2" x 2" (Approx.), 10' Lengths | 20 | EA | | | X | | |
| 164 | Flashing, .013 Gauge Aluminum, 12" x 50' Roll | 10 | ROLL | | | X | | |
| 165 | Termite Shield, 6" x 50' | 5 | EA | | | X | | |
| 166 | Ice and Water Protector Shield, 3'W x 65-75' Length Rolls, 55 mil Thick, Self Adhesive, Self Sealing Around Roof and Nails | 10 | ROLL | | | X | | |
| 167 | 3 ½" x 15" x 32", R-13 Insulation, Encapsulated/Comfort Therm, 40 sq. ft. roll | 24 | ROLL | | | X | | |
| 168 | 3 ½" x 15" x 94", R-13 Insulation, Craft Face/Wood Framing, 88.12 sq. ft. roll | 5 | ROLL | | | X | | |
| 169 | 3 ½" x 15" x 94", R-11 Insulation, Unfaced/Wood Framing, 88.12 sq. ft. roll | 5 | ROLL | | | X | | |
| 170 | 3 ½" x 16" x 96", R-11 Insulation, Unfaced/Metal Framing, Thermal Shield and Sound Shield, 170.66 sq. ft. roll | 5 | ROLL | \$88.74 | \$443.70 | | | |
| 171 | 6 ¼" x 15" x 94", R-19 Insulation Unfaced, 48.96 sq. ft. roll | 5 | ROLL | \$42.10 | \$210.50 | | | |
| 172 | Almond, 030-60 Wilsonart | 7 | SHT | \$86.40 | \$604.80 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

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AMERICAN FOREST PRODUCTS LLC DBA TULNOY LUMBER

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|----------|-----------------------|
| ✓ 173 | Black, 1595-60 Wilsonart | 2 | SHT | \$86.40 | \$172.80 | | | |
| ✓ 174 | Figured Mahogany, 7040A-60 Wilsonart | 7 | SHT | \$116.48 | \$815.36 | | | LEADTIME 2-3 WEEKS |
| ✓ 175 | Golden Oak, 7888-60 Wilsonart | 2 | SHT | \$116.48 | \$232.96 | | | LEADTIME 2-3 WEEKS |
| ✓ 176 | Gray, 1500-60 Wilsonart | 7 | SHT | \$116.48 | \$815.36 | | | LEADTIME 2-3 WEEKS |
| ✓ 177 | Grey Nebula, 4622-60 Wilsonart | 5 | SHT | \$116.48 | \$582.40 | | | LEADTIME 2-3 WEEKS |
| ✓ 178 | Gunstock Walnut, W313A-60 Wilsonart | 2 | SHT | \$116.48 | \$232.96 | | | LEADTIME 2-3 WEEKS |
| ✓ 179 | Hunter Green, D79-60 Wilsonart | 5 | SHT | \$116.48 | \$582.40 | | | LEADTIME 2-3 WEEKS |
| ✓ 180 | Windsor Mahogany, 7039-60 Wilsonart | 10 | SHT | \$116.48 | \$1,164.80 | | | LEADTIME 2-3 WEEKS |
| | 181 Contact Cement, Dap-Weldwood, Original 1 gal. (Red) Can | 2 | CAN | \$53.22 | \$106.44 | | | |
| ✓ | 182 Contact Cement, Dap-Weldwood, Poly Acrylic, 1 gal (Blue) Can | 2 | CAN | \$96.06 | \$192.12 | | | |
| | 183 Formica Brand Products, Non-flammable Contact Adhesive Solvent, 5 gal. can | 1 | CAN | \$331.72 | \$331.72 | | | |
| | 184 Seam Filler to Match Laminate Color, 4 oz. tube | 5 | TUBE | \$47.50 | \$237.50 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

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MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|----------|-----------------|
| ✓ 1 | 2" x 4", Pre-Cuts | 100 | PC | \$5.20 | \$520.00 | | | |
| ✓ 2 | 2" x 4" x 8', NOT Pre-Cut | 820 | PC | \$6.16 | \$5,051.20 | | | |
| ✓ 3 | 2" x 4" x 10' | 50 | PC | \$7.69 | \$384.50 | | | |
| ✓ 4 | 2" x 4" x 12' | 100 | PC | \$9.28 | \$928.00 | | | |
| ✓ 5 | 2" x 4" x 16' | 175 | PC | \$12.47 | \$2,182.25 | | | |
| 6 | 2" x 4" x 20' | 100 | PC | \$16.82 | \$1,682.00 | | | |
| ✓ 7 | 2" x 6" x 8' | 100 | PC | \$9.16 | \$916.00 | | | |
| ✓ 8 | 2" x 6" x 10' | 100 | PC | \$11.47 | \$1,147.00 | | | |
| ✓ 9 | 2" x 6" x 12' | 100 | PC | \$13.73 | \$1,373.00 | | | |
| ✓ 10 | 2" x 6" x 16' | 100 | PC | \$19.73 | \$1,973.00 | | | |
| 11 | 2" x 8" x 16' | 100 | PC | \$26.28 | \$2,628.00 | | | |
| 12 | 2" x 10" x 16' | 100 | PC | \$35.68 | \$3,568.00 | | | |
| 13 | 2" x 12" x 16' | 150 | PC | \$52.68 | \$7,902.00 | | | |
| 14 | 4" x 8" x 18' | 100 | PC | | | X | | |
| ✓ 15 | 5/4" x 3" x 12', 8 pcs/bundle | 50 | BDL | \$55.89 | \$2,794.50 | | | |
| 16 | 5/4" x 3" x 16', 8 pcs/bundle | 50 | BDL | \$78.89 | \$3,944.50 | | | |
| 17 | Spruce Firing Strips, #2 Grade or Better, 1" x 2" x 12', 12 pcs/bundle | 50 | BDL | \$54.90 | \$2,745.00 | | | |
| 18 | Mason Lath, 50/bundle | 6 | BDL | \$20.98 | \$125.88 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

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MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--------------------|----------|-----------------|-----------|------------|--------|----------|-----------------|
| ✓ 19 | 2" x 4" x 8' | 200 | PC | \$4.79 | \$958.00 | | | |
| 20 | 2" x 4" x 10' | 100 | PC | \$8.68 | \$868.00 | | | |
| ✓ 21 | 2" x 4" x 16' | 400 | PC | \$11.88 | \$4,752.00 | | | |
| ✓ 22 | 2" x 4" x 20'-ACQ | 100 | PC | \$16.89 | \$1,689.00 | | | |
| ✓ 23 | 2" x 6" x 8' | 150 | PC | \$6.97 | \$1,045.50 | | | |
| ✓ 24 | 2" x 6" x 12' | 100 | PC | \$11.70 | \$1,170.00 | | | |
| 25 | 2" x 6" x 16' | 300 | PC | \$16.68 | \$5,004.00 | | | |
| 26 | 2" x 6" x 20'-ACQ | 100 | PC | \$20.98 | \$2,098.00 | | | |
| 27 | 2" x 8" x 16' | 187 | PC | \$18.29 | \$3,420.23 | | | |
| 28 | 2" x 8" x 20'-ACQ | 100 | PC | \$25.68 | \$2,568.00 | | | |
| 29 | 2" x 10" x 8' | 500 | PC | \$11.69 | \$5,845.00 | | | |
| 30 | 2" x 10" x 10' | 100 | PC | \$17.19 | \$1,719.00 | | | |
| 31 | 2" x 10" x 16' | 225 | PC | \$25.99 | \$5,847.75 | | | |
| 32 | 2" x 10" x 20'-ACQ | 100 | PC | \$37.82 | \$3,782.00 | | | |
| 33 | 2" x 12" x 16' | 175 | PC | \$32.89 | \$5,755.75 | | | |
| ✓ 34 | 2" x 12" x 20' ACQ | 100 | PC | \$39.99 | \$3,999.00 | | | |
| 35 | 4" x 4" x 8' | 200 | PC | \$10.29 | \$2,058.00 | | | |
| ✓ 36 | 4" x 4" x 12' | 120 | PC | \$14.48 | \$1,737.60 | | | |
| 37 | 4" x 4" x 16' | 459 | PC | \$20.88 | \$9,583.92 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

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MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|---|----------|-----------------|-----------|-------------|--------|--------------------------------------|-----------------|
| 57 | 4" x 10" x 16" -ACQ, #1 Dense Yellow Pine, Treated .6CF S4S, Bridge Decking | 100 | PC | \$108.98 | \$10,898.00 | | | |
| ✓ 58 | ¾" x 3 ½" x 18" white - Azek trim, traditional | 48 | PC | \$25.98 | \$1,247.04 | | | |
| ✓ 59 | ¾" x 5 ½" x 18" white - Azek trim, traditional | 48 | PC | \$38.98 | \$1,871.04 | | | |
| ✓ 60 | ¾" x 7 ½" x 18" white - Azek trim, traditional | 48 | PC | \$50.98 | \$2,447.04 | | | |
| ✓ 61 | 1" x 5 ½" x 18" white - Azek trim, traditional | 48 | PC | \$51.98 | \$2,495.04 | | | |
| 62 | 4' x 8' x ½", 5 ply, AC, ACQ Treated Plywood | 50 | PC | \$89.98 | \$4,499.00 | | | |
| 63 | 4' x 8' x ¼", 5 ply, AC, ACQ Treated Plywood | 110 | PC | \$98.98 | \$10,887.80 | | | |
| ✓ 64 | ¾" x 4' x 8' | 50 | SHT | \$32.98 | \$1,649.00 | | | |
| 65 | ¾" x 4' x 8', Luan Underlayment | 75 | SHT | \$36.98 | \$2,773.50 | | | |
| ✓ 66 | ¾" x 4' x 8' | 50 | SHT | \$39.98 | \$1,999.00 | | | |
| ✓ 67 | ¾" x 4' x 8' | 225 | SHT | \$64.98 | \$14,620.50 | | | |
| ✓ 68 | ¾" x 4' x 8' | 50 | SHT | \$68.98 | \$3,449.00 | | | |
| ✓ 69 | ¾" x 4' x 8' | 200 | SHT | \$72.98 | \$14,596.00 | | | |
| 70 | Lexan, ¾" | 31 | SHT | \$219.89 | \$6,816.59 | | ACRYLIC, 4X8 STD THICKNESS MIN 2 PCS | |
| 71 | Lexan, ¾" | 31 | SHT | \$119.89 | \$3,716.59 | | ACRYLIC, 4X8 STD THICKNESS MIN 3 PCS | |
| 72 | Non-Glare Plexi, ¾" | 30 | SHT | | | X | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|---|----------|-----------------|-----------|-------------|--------|------------------------------------|-----------------|
| 73 | Plexi, ¼" | 54 | SHT | \$219.89 | \$11,874.06 | | ACRYLIC 4X8 STD THICKNESS MIN 2PCS | |
| 74 | ¼" Birch Veneer Plywood A/C | 5 | SHT | \$34.98 | \$174.90 | | | |
| 75 | ¼" Oak Veneer Plywood A/C | 30 | SHT | | | X | | |
| 76 | ¼" Poplar Veneer Plywood A/C | 30 | SHT | | | X | | |
| 77 | ¼" Walnut Veneer Plywood A/C | 30 | SHT | | | X | | |
| 78 | ¾" Cedar T-1-11, 8" Space Between Tongue & Groove | 175 | SHT | | | X | | |
| 79 | ¾" Birch Plywood, Cabinet Grade, Good Both Sides | 35 | SHT | \$78.88 | \$2,760.80 | | | |
| 80 | ¾" Oak Plywood, Cabinet Grade, Good Both Sides | 35 | SHT | | | X | | |
| 81 | ¾" x 5" x 8'-16', Atlantic White Cedar Rough Sawn Siding | 100 | LF | | | X | | |
| 82 | ¾" x 8" x 16', Western Red Cedar Board | 25 | PC | | | X | | |
| 83 | 1" x 6" x 8'-12', Clear White Oak, No Knots | 75 | LF | \$7.99 | \$599.25 | | | |
| 84 | 1" x 6" x 8'-12' Lengths Only, Clear Birch, No Knots | 100 | LF | \$4.99 | \$499.00 | | | |
| 85 | 1" x 6" x 8'-16', Atlantic White Cedar Rough Sawn | 200 | LF | | | X | | |
| 86 | 1" x 6" x 12' Lengths Only, Clear White Pine, "C" Grade, No Knots | 250 | PC | \$20.98 | \$5,245.00 | | | |
| 87 | 1" x 8" x 8'-12' Lengths Only, Clear Poplar, No Knots | 250 | LF | \$4.29 | \$1,072.50 | | | |
| 88 | 1" x 8" x 8' -16', Atlantic White Cedar Rough Sawn | 50 | LF | | | X | | |
| 89 | 1" x 8" x 12' Lengths Only, Clear White Pine, "C" Grade, No Knots | 80 | PC | \$30.98 | \$2,478.40 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|----------|-----------------|
| 90 | 1" x 8" x 16' Lengths Only, #2 Premium, White Pine | 25 | PC | \$25.98 | \$649.50 | | | |
| 91 | 1" x 12" x 12'-16' Lengths Only, Clear White Pine, "C" Grade, No Knots | 250 | LF | \$4.99 | \$1,247.50 | | | |
| 92 | 5/4" x 4" x 8'-16', Atlantic White Cedar Rough Sawn | 250 | LF | | | X | | |
| ✓ 93 | 5/4" x 6" x 8'-12' Lengths Only, Clear Birch, No Knots | 250 | LF | \$4.99 | \$1,247.50 | | | |
| 94 | 5/4" x 6" x 8'-12', Clear White Oak, No Knots | 50 | LF | \$8.99 | \$449.50 | | | |
| 95 | 5/4" x 6" x 8'-12', Clear White Poplar, No Knots | 200 | LF | \$5.99 | \$1,198.00 | | | |
| ✓ 96 | 5/4" x 6" x 12' Lengths Only, Clear White Pine, "C" Grade, No Knots | 250 | LF | \$4.99 | \$1,247.50 | | | |
| 97 | 5/4" x 8" x 8'-12', Clear White Poplar, No Knots | 100 | LF | \$5.99 | \$599.00 | | | |
| 98 | 5/4" x 8" x 12' Lengths Only, #2 Premium, White Pine | 10 | LF | \$3.99 | \$39.90 | | | |
| 99 | 2" x 10" x 8' Western Red Cedar | 50 | LF | | | X | | |
| 100 | 1/4" x 3' | 35 | EA | \$1.09 | \$38.15 | | | |
| ✓ 101 | 3/8" x 3' | 35 | EA | \$1.09 | \$38.15 | | | |
| ✓ 102 | 1/2" x 3' | 35 | EA | \$1.79 | \$62.65 | | | |
| ✓ 103 | 3/4" x 3' | 35 | EA | \$2.48 | \$86.80 | | | |
| ✓ 104 | 7/8" x 3' | 35 | EA | \$3.89 | \$136.15 | | | |
| ✓ 105 | 1" x 3' | 35 | EA | \$3.80 | \$133.00 | | | |
| 106 | 1 1/4" x 3/4" x 8' | 35 | EA | \$18.98 | \$664.30 | | | |
| 107 | 1 3/4" x 12' | 35 | EA | \$33.90 | \$1,186.50 | | | |
| 108 | Greenboard, 1/2" x 4' x 8' | 75 | SHT | \$19.19 | \$1,439.25 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|-------------|--------|----------|-----------------|
| 109 | Joint Compound/All Purpose, 61.7 lb. (28 kg), Ready Mix/Non-Asbestos, Green Lid USG | 25 | EA | \$18.95 | \$473.75 | | | |
| 110 | Joint Compound/Lightweight, All Purpose, 4.5 gal. (17.0 L), Ready Mix/Non-Asbestos, Blue Lid USG | 25 | EA | \$18.95 | \$473.75 | | | |
| 111 | Metal Corner Bead for Sheetrock, 8' Lengths | 60 | PC | \$2.89 | \$173.40 | | | |
| 112 | Sheetrock, ½" x 4' x 8' | 24 | SHT | \$11.98 | \$287.52 | | | |
| 113 | Sheetrock, ½" x 4' x 8', Fire Coated | 60 | SHT | \$14.89 | \$893.40 | | | |
| 114 | Sheetrock, ½" x 4' x 12', Fire Coated | 20 | SHT | \$21.79 | \$435.80 | | | |
| 115 | Sheetrock, ½" x 4' x 8', Fire Coated | 75 | SHT | \$15.89 | \$1,191.75 | | | |
| 116 | Sheetrock, ½" x 4' x 12', Fire Coated | 20 | SHT | \$22.88 | \$457.60 | | | |
| 117 | Sheetrock Tape, 250' Roll | 20 | ROLL | \$2.39 | \$47.80 | | | |
| 118 | Purple XP Drywall Panel, 1/2" X 4' X 8' | 10 | SHT | | | X | | |
| 119 | Tempered Peg Board, ¾" x 4' x 8' | 6 | SHT | \$22.98 | \$137.88 | | | |
| 120 | ½" CDX-FIR | 170 | SHT | \$42.88 | \$7,289.60 | | | |
| 121 | ¾" MDO (Medium Density Overlay), Two-Sided | 145 | SHT | \$119.98 | \$17,397.10 | | | |
| 122 | ½" Wolmanized Plywood | 5 | SHT | \$58.98 | \$294.90 | | | |
| 123 | ¾" MDO (Medium Density Overlay), Two-Sided | 195 | SHT | \$140.89 | \$27,473.55 | | | |
| 124 | Backhand Molding for Picture Frame, ¾" x 1 ¼" | 60 | LF | \$1.49 | \$89.40 | | | |
| 125 | Base Cap, 1 ¾" Clear White Pine | 144 | LF | \$1.99 | \$286.56 | | | |
| 126 | Chair Rail, 9/16" x 2 ½" | 96 | LF | \$2.59 | \$248.64 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

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MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|----------|--------|----------|-----------------|
| ✓ 127 | Clam Shell Trim, 2 1/4" Clear White Pine | 144 | LF | \$2.49 | \$358.56 | | | |
| ✓ 128 | Clam Shell Base, 3" Clear White Pine | 144 | LF | \$2.89 | \$416.16 | | | |
| ✓ 129 | Colonial Casing, 2 1/2" Clear White Pine | 96 | LF | \$2.49 | \$239.04 | | | |
| ✓ 130 | Colonial Casing, 3 1/4" Clear White Pine | 96 | LF | \$2.99 | \$287.04 | | | |
| ✓ 131 | Colonial Trim, 2 1/4" Clear White Pine | 96 | LF | \$1.89 | \$181.44 | | | |
| ✓ 132 | Colonial Trim, 3" Clear White Pine | 96 | LF | \$2.99 | \$287.04 | | | |
| ✓ 133 | Cove, 3/4" x 3/4" | 96 | LF | \$1.79 | \$171.84 | | | |
| ✓ 134 | Cove, 1 1/4" | 96 | LF | \$2.05 | \$196.80 | | | |
| ✓ 135 | Crown Molding, 9/16" x 3 1/2" | 96 | LF | \$4.99 | \$479.04 | | | |
| ✓ 136 | Crown Molding, 11/16" x 4 1/2" | 96 | LF | \$5.99 | \$575.04 | | | |
| ✓ 137 | Outside Corner, 3/4" x 3/4", Clam Type | 96 | LF | \$1.89 | \$181.44 | | | |
| ✓ 138 | Outside Corner, 1" x 1", Clam Type | 96 | LF | \$1.98 | \$190.08 | | | |
| ✓ 139 | Door Stop, 3/8" x 1 1/4", Clam Type | 96 | LF | \$1.29 | \$123.84 | | | |
| ✓ 140 | Door Stop, 1/2" x 1 1/4", Clam Type | 96 | LF | \$1.98 | \$190.08 | | | |
| ✓ 141 | Door Stop, 1/2" x 1 1/4", Colonial Type | 96 | LF | \$1.98 | \$190.08 | | | |
| ✓ 142 | Picture Frame Molding, 11/16" x 1/2" | 60 | LF | \$3.99 | \$239.40 | | | |
| ✓ 143 | Picture Frame Molding, 11/16" x 2 1/16" | 60 | LF | \$3.99 | \$239.40 | | | |
| ✓ 144 | Quarter Round, 3/4" x 3/4" | 96 | LF | \$0.99 | \$95.04 | | | |
| ✓ 145 | Sanitary Casing, 2 1/2" Clear White Pine | 96 | LF | \$2.90 | \$278.40 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|----------|-----------------|
| ✓ 146 | Sanitary Casing, 3 1/2" Clear White Pine | 96 | LF | \$3.90 | \$374.40 | | | |
| ✓ 147 | Screen Molding, 1/2" x 3/4" | 96 | LF | \$6.98 | \$670.08 | | | |
| ✓ 148 | Shoe Molding | 96 | LF | \$8.98 | \$862.08 | | | |
| 149 | Studs, 2 1/2"D x 12' | 60 | PC | \$31.98 | \$1,918.80 | | | |
| 150 | Studs, 3 1/4"D x 8' | 96 | PC | \$24.89 | \$2,389.44 | | | |
| 151 | Studs, 3 1/4"D x 10' | 96 | PC | \$30.89 | \$2,965.44 | | | |
| 152 | Studs, 3 1/4"D x 12' | 96 | PC | \$36.89 | \$3,541.44 | | | |
| 153 | Track, 2 1/2" x 10' Lengths | 48 | PC | \$29.98 | \$1,439.04 | | | |
| 154 | Track, 3 1/2" x 10' Lengths | 96 | PC | \$26.98 | \$2,590.08 | | | |
| ✓ 155 | 15 lb. Felt Paper | 5 | ROLL | \$20.98 | \$104.90 | | | |
| 156 | Cork Board, 1/2" x 3' x 4' | 20 | PC | | | X | | |
| 157 | Cork Board, 1/2" x 4' x 8' | 20 | PC | \$199.98 | \$3,999.60 | | | |
| 158 | Clear Plastic, 20 ft. x 100 ft., 4 mil | 10 | ROLL | \$59.98 | \$599.80 | | | |
| ✓ 159 | 2" x 4" x 48", 14 ga. Galvanized Fence Wire, 50 ft. roll | 10 | ROLL | \$54.98 | \$549.80 | | | |
| ✓ 160 | Screws, 5# Boxes - 2 1/2" Premium Deck Screws | 10 | BX | \$29.98 | \$299.80 | | | |
| ✓ 161 | Dimensional Roof Shingles, Timberline GAF, Assorted Colors | 40 | SQ | \$169.00 | \$6,760.00 | | | |
| ✓ 162 | Timberline Cap Shingles, 20 ft. per Bundle, Color: Cedar | 50 | BDL | \$109.90 | \$5,495.00 | | | |
| ✓ 163 | Metal Roof Edge, 2" x 2" (Approx.), 10' Lengths | 20 | EA | \$8.99 | \$179.80 | | | |
| 164 | Flashing, .013 Gauge Aluminum, 12" x 50' Roll | 10 | ROLL | \$59.98 | \$599.80 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

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MADISON TOWNSHIP LUMBER & SUPPLY CO., INC.

PROPOSAL DOCUMENT REPORT

Bid No. TBD

LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|----------|--------|----------|-----------------|
| 165 | Termite Shield, 6" x 50' | 5 | EA | \$9.99 | \$49.95 | | | |
| 166 | Ice and Water Protector Shield, 3"W x 65-75' Length Rolls, 55 mil Thick, Self Adhesive, Self Sealing Around Roof and Nails | 10 | ROLL | \$59.98 | \$599.80 | | | |
| 167 | 3 1/2" x 15" x 32", R-13 Insulation, Encapsulated/Comfort Therm, 40 sq. ft. roll | 24 | ROLL | | | X | | |
| 168 | 3 1/2" x 15" x 94", R-13 Insulation, Craft Face/Wood Framing, 88.12 sq. ft. roll | 5 | ROLL | | | X | | |
| 169 | 3 1/2" x 15" x 94", R-11 Insulation, Unfaced/Wood Framing, 88.12 sq. ft. roll | 5 | ROLL | | | X | | |
| 170 | 3 1/2" x 16" x 96", R-11 Insulation, Unfaced/Metal Framing, Thermal Shield and Sound Shield, 170.66 sq. ft. roll | 5 | ROLL | | | X | | |
| 171 | 6 1/4" x 15" x 94", R-19 Insulation Unfaced, 48.96 sq. ft. roll | 5 | ROLL | | | X | | |
| 172 | Almond, 030-60 Wilsonart | 7 | SHT | | | X | | |
| 173 | Black, 1595-60 Wilsonart | 2 | SHT | | | X | | |
| 174 | Figured Mahogany, 7040A-60 Wilsonart | 7 | SHT | | | X | | |
| 175 | Golden Oak, 7888-60 Wilsonart | 2 | SHT | | | X | | |
| 176 | Gray, 1500-60 Wilsonart | 7 | SHT | | | X | | |
| 177 | Grey Nebula, 4622-60 Wilsonart | 5 | SHT | | | X | | |
| 178 | Gunstock Walnut, W313A-60 Wilsonart | 2 | SHT | | | X | | |
| 179 | Hunter Green, D79-60 Wilsonart | 5 | SHT | | | X | | |
| 180 | Windsor Mahogany, 7039-60 Wilsonart | 10 | SHT | | | X | | |
| 181 | Contact Cement, Dap-Weldwood, Original 1 gal. (Red) Can | 2 | CAN | | | X | | |
| 182 | Contact Cement, Dap-Weldwood, Poly Acrylic, 1 gal (Blue) Can | 2 | CAN | | | X | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 LUMBER AND LUMBER SUPPLIES

PRICE TABLES
 LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|-------------------------------|----------|-----------------|-----------|-------------|--------|-------------|-----------------|
| 1 | 2" x 4", Pre-Cuts | 100 | PC | \$6.96 | \$696.00 | | 8' pre-cuts | |
| 2 | 2" x 4" x 8', NOT Pre-Cut | 820 | PC | \$7.52 | \$6,166.40 | | | |
| 3 | 2" x 4" x 10' | 50 | PC | \$9.40 | \$470.00 | | | |
| 4 | 2" x 4" x 12' | 100 | PC | \$11.28 | \$1,128.00 | | | |
| 5 | 2" x 4" x 16' | 175 | PC | \$15.04 | \$2,632.00 | | | |
| 6 | 2" x 4" x 20' | 100 | PC | \$18.80 | \$1,880.00 | | | |
| 7 | 2" x 6" x 8' | 100 | PC | \$11.00 | \$1,100.00 | | | |
| 8 | 2" x 6" x 10' | 100 | PC | \$13.75 | \$1,375.00 | | | |
| 9 | 2" x 6" x 12' | 100 | PC | \$16.50 | \$1,650.00 | | | |
| 10 | 2" x 6" x 16' | 100 | PC | \$22.00 | \$2,200.00 | | | |
| 11 | 2" x 8" x 16' | 100 | PC | \$29.44 | \$2,944.00 | | | |
| 12 | 2" x 10" x 16' | 100 | PC | \$37.44 | \$3,744.00 | | | |
| 13 | 2" x 12" x 16' | 150 | PC | \$49.60 | \$7,440.00 | | | |
| ✓ 14 | 4" x 8" x 18' | 100 | PC | \$100.80 | \$10,080.00 | | | |
| ✓ 15 | 5/4" x 3" x 12', 8 pcs/bundle | 50 | BDL | \$57.60 | \$2,880.00 | | | |
| ✓ 16 | 5/4" x 3" x 16', 8 pcs/bundle | 50 | BDL | \$76.80 | \$3,840.00 | | | |

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|---|----------|-----------------|-----------|------------|--------|----------|-----------------|
| ✓ 17 | Spruce Furring Strips, #2 Grade or Better, 1" x 2" x 12', 12 pcs/bundle | 50 | BDL | \$41.76 | \$2,088.00 | | | |
| ✓ 18 | Mason Lath, 50/bundle | 6 | BDL | \$13.50 | \$81.00 | | | |
| 19 | 2" x 4" x 8' | 200 | PC | \$7.52 | \$1,504.00 | | | |
| 20 | 2" x 4" x 10' | 100 | PC | \$9.40 | \$940.00 | | | |
| 21 | 2" x 4" x 16' | 400 | PC | \$15.52 | \$6,208.00 | | | |
| 22 | 2" x 4" x 20'-ACQ | 100 | PC | \$20.80 | \$2,080.00 | | | |
| 23 | 2" x 6" x 8' | 150 | PC | \$10.40 | \$1,560.00 | | | |
| 24 | 2" x 6" x 12' | 100 | PC | \$15.60 | \$1,560.00 | | | |
| 25 | 2" x 6" x 16' | 300 | PC | \$20.80 | \$6,240.00 | | | |
| 26 | 2" x 6" x 20'-ACQ | 100 | PC | \$31.00 | \$3,100.00 | | | |
| 27 | 2" x 8" x 16' | 187 | PC | \$27.84 | \$5,206.08 | | | |
| 28 | 2" x 8" x 20'-ACQ | 100 | PC | \$38.80 | \$3,880.00 | | | |
| 29 | 2" x 10" x 8' | 500 | PC | \$17.36 | \$8,680.00 | | | |
| 30 | 2" x 10" x 10' | 100 | PC | \$21.70 | \$2,170.00 | | | |
| 31 | 2" x 10" x 16' | 225 | PC | \$34.72 | \$7,812.00 | | | |
| 32 | 2" x 10" x 20'-ACQ | 100 | PC | \$51.80 | \$5,180.00 | | | |
| 33 | 2" x 12" x 16' | 175 | PC | \$44.80 | \$7,840.00 | | | |
| 34 | 2" x 12" x 20' ACQ | 100 | PC | \$62.00 | \$6,200.00 | | | |
| 35 | 4" x 4" x 8' | 200 | PC | \$13.36 | \$2,672.00 | | | |

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|---------------------------------|----------|-----------------|-----------|-------------|--------|----------|-----------------|
| 36 | 4" x 4" x 12' | 120 | PC | \$20.04 | \$2,404.80 | | | |
| 37 | 4" x 4" x 16' | 459 | PC | \$26.72 | \$12,264.48 | | | |
| ✓ 38 | 4" x 4" x 20'-ACQ | 100 | PC | \$42.80 | \$4,280.00 | | | |
| 39 | 6" x 6" x 16' | 150 | PC | \$64.80 | \$9,720.00 | | | |
| 40 | 6" x 6" x 18'-ACQ | 50 | PC | \$91.80 | \$4,590.00 | | | |
| 41 | 6" x 8" x 20'-ACQ | 100 | PC | \$180.00 | \$18,000.00 | | | |
| 42 | 8" x 8" x 16' | 50 | PC | \$187.84 | \$9,392.00 | | | |
| 43 | 8" x 8" x 20' Treated CCA .40 | 50 | PC | \$250.80 | \$12,540.00 | | | |
| 44 | 12" x 12" x 16'-ACQ | 50 | PC | \$499.20 | \$24,960.00 | | | |
| ✓ 45 | 3" x 6" x 14' | 50 | EA | \$52.50 | \$2,625.00 | | | |
| ✓ 46 | 3" x 8" x 14' | 62 | EA | \$64.40 | \$3,992.80 | | | |
| ✓ 47 | 3" x 10" x 14' | 50 | EA | \$82.32 | \$4,116.00 | | | |
| ✓ 48 | 3" x 10" x 20' | 50 | EA | \$122.60 | \$6,130.00 | | | |
| ✓ 49 | 3" x 10" x 26' | 50 | EA | \$169.00 | \$8,450.00 | | | |
| ✓ 50 | 6" x 8" x 18' | 50 | EA | \$165.60 | \$8,280.00 | | | |
| ✓ 51 | Tongue & Groove, 2" x 6" x 12' | 100 | EA | \$23.40 | \$2,340.00 | | | |
| ✓ 52 | Tongue & Groove, 2" x 8" x 12' | 100 | EA | \$31.20 | \$3,120.00 | | | |
| ✓ 53 | Tongue & Groove, 2" x 10" x 12' | 100 | EA | \$39.00 | \$3,900.00 | | | |
| ✓ 54 | Tongue & Groove, 4" x 10" x 18' | 100 | EA | \$135.00 | \$13,500.00 | | | |

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
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 LUMBER AND LUMBER SUPPLIES

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|-----------|--|----------|-----------------|-----------|-------------|--------|----------|-----------------|
| ✓ 55 | 4" x 10" x 12'-ACQ, #1 Dense Yellow Pine, Treated .6CF S4S, Bridge Decking | 100 | PC | \$98.04 | \$9,804.00 | | | |
| ✓ 56 | 4" x 10" x 20'-ACQ, #1 Dense Yellow Pine, Treated .6CF S4S, Bridge Decking | 100 | PC | \$163.40 | \$16,340.00 | | | |
| ✓ 57 | 4" x 10" x 16'-ACQ, #1 Dense Yellow Pine, Treated .6CF S4S, Bridge Decking | 100 | PC | \$130.72 | \$13,072.00 | | | |
| 58 | ¾" x 3 ½" x 18" white - Azek trim, traditional | 48 | PC | | | X | | |
| 59 | ¾" x 5 ½" x 18" white - Azek trim, traditional | 48 | PC | | | X | | |
| 60 | ¾" x 7 ¼" x 18" white - Azek trim, traditional | 48 | PC | | | X | | |
| 61 | 1" x 5 ½" x 18" white - Azek trim, traditional | 48 | PC | | | X | | |
| ✓ 62 | 4' x 8' x ½", 5 ply, AC, ACQ Treated Plywood | 50 | PC | \$83.20 | \$4,160.00 | | | |
| ✓ 63 | 4' x 8' x ¾", 5 ply, AC, ACQ Treated Plywood | 110 | PC | \$92.80 | \$10,208.00 | | | |
| 64 | ¾" x 4' x 8' | 50 | SHT | \$59.20 | \$2,960.00 | | | |
| 65 | ¾" x 4' x 8', Luan Underlayment | 75 | SHT | \$21.12 | \$1,584.00 | | | |
| 66 | ¾" x 4' x 8' | 50 | SHT | \$60.80 | \$3,040.00 | | | |
| 67 | ¾" x 4' x 8' | 225 | SHT | \$75.20 | \$16,920.00 | | | |
| 68 | ¾" x 4' x 8' | 50 | SHT | \$81.60 | \$4,080.00 | | | |
| 69 | ¾" x 4' x 8' | 200 | SHT | \$91.20 | \$18,240.00 | | | |
| ✓ 70 | Lexan, ¾" | 31 | SHT | \$200.00 | \$6,200.00 | | | |
| 71 | Lexan, ¾" | 31 | SHT | \$130.00 | \$4,030.00 | | | |
| 72 | Non-Glare Plexi, ¾" | 30 | SHT | \$195.00 | \$5,850.00 | | | |
| ✓ 73 | Plexi, ¾" | 54 | SHT | \$155.00 | \$8,370.00 | | | |

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
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|-----------|--|----------|-----------------|-----------|-------------|--------|----------|-----------------|
| 74 | 1/4" Birch Veneer Plywood A/C | 5 | SHT | \$25.60 | \$128.00 | | | |
| 75 | 1/4" Oak Veneer Plywood A/C | 30 | SHT | \$31.04 | \$931.20 | | | |
| 76 | 1/4" Poplar Veneer Plywood A/C | 30 | SHT | | | X | | |
| 77 | 1/4" Walnut Veneer Plywood A/C | 30 | SHT | \$145.60 | \$4,368.00 | | | |
| 78 | 1/4" Cedar T-1-11, 8" Space Between Tongue & Groove | 175 | SHT | \$64.00 | \$11,200.00 | | | |
| 79 | 1/4" Birch Plywood, Cabinet Grade, Good Both Sides | 35 | SHT | \$62.40 | \$2,184.00 | | | |
| 80 | 1/4" Oak Plywood, Cabinet Grade, Good Both Sides | 35 | SHT | \$108.80 | \$3,808.00 | | | |
| 81 | 1/4" x 5" x 8'-16', Atlantic White Cedar Rough Sawn Siding | 100 | LF | | | X | | |
| 82 | 1/4" x 8" x 16', Western Red Cedar Board | 25 | PC | | | X | | |
| 83 | 1" x 6" x 8'-12', Clear White Oak, No Knots | 75 | LF | \$7.00 | \$525.00 | | | |
| 84 | 1" x 6" x 8'-12' Lengths Only, Clear Birch, No Knots | 100 | LF | \$6.10 | \$610.00 | | | |
| 85 | 1" x 6" x 8'-16', Atlantic White Cedar Rough Sawn | 200 | LF | | | X | | |
| 86 | 1" x 6" x 12' Lengths Only, Clear White Pine, "C" Grade, No Knots | 250 | PC | \$21.00 | \$5,250.00 | | | |
| 87 | 1" x 8" x 8'-12' Lengths Only, Clear Poplar, No Knots | 250 | LF | \$4.45 | \$1,112.50 | | | |
| 88 | 1" x 8" x 8' -16', Atlantic White Cedar Rough Sawn | 50 | LF | | | X | | |
| 89 | 1" x 8" x 12' Lengths Only, Clear White Pine, "C" Grade, No Knots | 80 | PC | \$27.24 | \$2,179.20 | | | |
| 90 | 1" x 8" x 16' Lengths Only, #2 Premium, White Pine | 25 | PC | \$24.64 | \$616.00 | | | |
| 91 | 1" x 12" x 12'-16' Lengths Only, Clear White Pine, "C" Grade, No Knots | 250 | LF | \$3.70 | \$925.00 | | | |
| 92 | 5/4" x 4" x 8'-16', Atlantic White Cedar Rough Sawn | 250 | LF | | | X | | |

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT

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LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|----------|-----------------|
| 93 | 5/4" x 6" x 8'-12' Lengths Only, Clear Birch, No Knots | 250 | LF | \$7.50 | \$1,875.00 | | | |
| 94 | 5/4" x 6" x 8'-12', Clear White Oak, No Knots | 50 | LF | \$8.70 | \$435.00 | | | |
| 95 | 5/4" x 6" x 8'-12', Clear White Poplar, No Knots | 200 | LF | \$4.25 | \$850.00 | | | |
| 96 | 5/4" x 6" x 12' Lengths Only, Clear White Pine, "C" Grade, No Knots | 250 | LF | \$6.42 | \$1,605.00 | | | |
| 97 | 5/4" x 8" x 8'-12', Clear White Poplar, No Knots | 100 | LF | \$5.40 | \$540.00 | | | |
| 98 | 5/4" x 8" x 12' Lengths Only, #2 Premium, White Pine | 10 | LF | \$1.92 | \$19.20 | | | |
| 99 | 2" x 10" x 8' Western Red Cedar | 50 | LF | | | X | | |
| 100 | 3/4" x 3' | 35 | EA | \$1.00 | \$35.00 | | | |
| 101 | 3/4" x 3' | 35 | EA | \$2.00 | \$70.00 | | | |
| 102 | 1/2" x 3' | 35 | EA | \$3.00 | \$105.00 | | | |
| 103 | 3/8" x 3' | 35 | EA | \$4.00 | \$140.00 | | | |
| 104 | 3/8" x 3' | 35 | EA | \$5.00 | \$175.00 | | | |
| 105 | 1" x 3' | 35 | EA | \$7.50 | \$262.50 | | | |
| 106 | 1 3/4" x 3/4" x 8' | 35 | EA | \$14.00 | \$490.00 | | | |
| 107 | 1 3/4" x 12' | 35 | EA | \$21.00 | \$735.00 | | | |
| 108 | Greenboard, 1/2" x 4' x 8' | 75 | SHT | \$14.56 | \$1,092.00 | | | |
| 109 | Joint Compound/All Purpose, 61.7 lb. (28 kg), Ready Mix/Non-Asbestos, Green Lid USG | 25 | EA | \$18.50 | \$462.50 | | | |
| 110 | Joint Compound/Lightweight, All Purpose, 4.5 gal. (17.0 L), Ready Mix/Non-Asbestos, Blue Lid USG | 25 | EA | \$18.50 | \$462.50 | | | |

PROPOSAL DOCUMENT REPORT

Bid - LUMBER AND LUMBER SUPPLIES

Page 11

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|---|----------|-----------------|-----------|-------------|--------|----------|-----------------|
| ✓ 111 | Metal Corner Bead for Sheetrock, 8' Lengths | 60 | PC | \$2.72 | \$163.20 | | | |
| ✓ 112 | Sheetrock, ½" x 4' x 8' | 24 | SHT | \$10.56 | \$253.44 | | | |
| ✓ 113 | Sheetrock, ½" x 4' x 8', Fire Coated | 60 | SHT | \$12.16 | \$729.60 | | | |
| ✓ 114 | Sheetrock, ½" x 4' x 12', Fire Coated | 20 | SHT | \$18.24 | \$364.80 | | | |
| ✓ 115 | Sheetrock, ¾" x 4' x 8', Fire Coated | 75 | SHT | \$12.16 | \$912.00 | | | |
| ✓ 116 | Sheetrock, ¾" x 4' x 12', Fire Coated | 20 | SHT | \$18.24 | \$364.80 | | | |
| ✓ 117 | Sheetrock Tape, 250' Roll | 20 | ROLL | \$2.20 | \$44.00 | | | |
| ✓ 118 | Purple XP Drywall Panel, 1/2" X 4' X 8' | 10 | SHT | \$14.56 | \$145.60 | | | |
| 119 | Tempered Peg Board, ½" x 4' x 8' | 6 | SHT | \$35.20 | \$211.20 | | | |
| 120 | ½" CDX-FIR | 170 | SHT | \$44.80 | \$7,616.00 | | | |
| ✓ 121 | ½" MDO (Medium Density Overlay), Two-Sided | 145 | SHT | \$76.80 | \$11,136.00 | | | |
| 122 | ½" Wolmanized Plywood | 5 | SHT | \$62.40 | \$312.00 | | | |
| ✓ 123 | ¾" MDO (Medium Density Overlay), Two-Sided | 195 | SHT | \$92.80 | \$18,096.00 | | | |
| 124 | Backhand Molding for Picture Frame, ¾" x 1 ½" | 60 | LF | | | X | | |
| 125 | Base Cap, 1 ¾" Clear White Pine | 144 | LF | | | X | | |
| 126 | Chair Rail, 9/16" x 2 ½" | 96 | LF | | | X | | |
| 127 | Clam Shell Trim, 2 ¾" Clear White Pine | 144 | LF | | | X | | |
| 128 | Clam Shell Base, 3" Clear White Pine | 144 | LF | | | X | | |
| 129 | Colonial Casing, 2 ½" Clear White Pine | 96 | LF | | | X | | |

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|---------|--------|----------|-----------------|
| 130 | Colonial Casing, 3 1/2" Clear White Pine | 96 | LF | | | X | | |
| 131 | Colonial Trim, 2 1/4" Clear White Pine | 96 | LF | | | X | | |
| 132 | Colonial Trim, 3" Clear White Pine | 96 | LF | | | X | | |
| 133 | Cove, 3/4" x 3/4" | 96 | LF | | | X | | |
| 134 | Cove, 1 1/2" | 96 | LF | | | X | | |
| 135 | Crown Molding, 9/16"x 3 3/4" | 96 | LF | | | X | | |
| 136 | Crown Molding, 11/16" x 4 3/4" | 96 | LF | | | X | | |
| 137 | Outside Corner, 3/4" x 3/4", Clam Type | 96 | LF | | | X | | |
| 138 | Outside Corner, 1"x 1", Clam Type | 96 | LF | | | X | | |
| 139 | Door Stop, 3/4" x 1 3/4", Clam Type | 96 | LF | | | X | | |
| 140 | Door Stop, 1/2" x 1 3/4", Clam Type | 96 | LF | | | X | | |
| 141 | Door Stop, 1/2" x 1 3/4", Colonial Type | 96 | LF | | | X | | |
| 142 | Picture Frame Molding, 11/16"x 3/4" | 60 | LF | | | X | | |
| 143 | Picture Frame Molding, 11/16"x 2 1/16" | 60 | LF | | | X | | |
| ✓ 144 | Quarter Round, 3/4" x 3/4" | 96 | LF | \$0.50 | \$48.00 | | | |
| 145 | Sanitary Casing, 2 1/2" Clear White Pine | 96 | LF | | | X | | |
| 146 | Sanitary Casing, 3 1/2" Clear White Pine | 96 | LF | | | X | | |
| 147 | Screen Molding, 3/4" x 3/4" | 96 | LF | | | X | | |
| 148 | Shoe Molding | 96 | LF | | | X | | |

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|------------|--------|----------|-----------------|
| ✓ 149 | Studs, 2 1/2"D x 12' | 60 | PC | \$28.80 | \$1,728.00 | | | |
| ✓ 150 | Studs, 3 1/2"D x 8' | 96 | PC | \$20.00 | \$1,920.00 | | | |
| ✓ 151 | Studs, 3 1/2"D x 10' | 96 | PC | \$25.00 | \$2,400.00 | | | |
| ✓ 152 | Studs, 3 1/2"D x 12' | 96 | PC | \$30.00 | \$2,880.00 | | | |
| ✓ 153 | Track, 2 1/2" x 10' Lengths | 48 | PC | \$19.00 | \$912.00 | | | |
| ✓ 154 | Track, 3 1/2" x 10' Lengths | 96 | PC | \$23.00 | \$2,208.00 | | | |
| 155 | 15 lb. Felt Paper | 5 | ROLL | \$25.00 | \$125.00 | | | |
| ✓ 156 | Cork Board, 1/2" x 3' x 4' | 20 | PC | \$125.00 | \$2,500.00 | | | |
| 157 | Cork Board, 1/2" x 4' x 8' | 20 | PC | \$200.00 | \$4,000.00 | | | |
| ✓ 158 | Clear Plastic, 20 ft. x 100 ft., 4 mil | 10 | ROLL | \$58.00 | \$580.00 | | | |
| 159 | 2" x 4" x 48", 14 ga. Galvanized Fence Wire, 50 ft. roll | 10 | ROLL | | | X | | |
| 160 | Screws, 5# Boxes - 2 1/2" Premium Deck Screws | 10 | BX | \$36.25 | \$362.50 | | | |
| 161 | Dimensional Roof Shingles, Timberline GAF, Assorted Colors | 40 | SQ | | | X | | |
| 162 | Timberline Cap Shingles, 20 ft. per Bundle, Color: Cedar | 50 | BDL | | | X | | |
| 163 | Metal Roof Edge, 2" x 2" (Approx.), 10' Lengths | 20 | EA | | | X | | |
| ✓ 164 | Flashing, .013 Gauge Aluminum, 12" x 50' Roll | 10 | ROLL | \$48.00 | \$480.00 | | | |
| 165 | Termite Shield, 6" x 50' | 5 | EA | | | X | | |
| ✓ 166 | Ice and Water Protector Shield, 3'W x 65-75' Length Rolls, 55 mil Thick, Self Adhesive, Self Sealing Around Roof and Nails | 10 | ROLL | \$79.00 | \$790.00 | | | |

FELDMAN LUMBER - USLBM, LLC.

PROPOSAL DOCUMENT REPORT
 Bid No. TBD
 LUMBER AND LUMBER SUPPLIES

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments | Delivery A.R.O. |
|-----------|--|----------|-----------------|-----------|----------|--------|----------|-----------------|
| 167 | 3 1/2" x 15" x 32", R-13 Insulation, Encapsulated/Comfort Therm, 40 sq. ft. roll | 24 | ROLL | | | X | | |
| ✓ 168 | 3 1/2" x 15" x 94", R-13 Insulation, Craft Face/Wood Framing, 88.12 sq. ft. roll | 5 | ROLL | \$35.25 | \$176.25 | | | |
| ✓ 169 | 3 1/2" x 15" x 94", R-11 Insulation, Unfaced/Wood Framing, 88.12 sq. ft. roll | 5 | ROLL | \$24.24 | \$121.20 | | | |
| ✓ 170 | 3 1/2" x 16" x 96", R-11 Insulation, Unfaced/Metal Framing, Thermal Shield and Sound Shield, 170.66 sq. ft. roll | 5 | ROLL | \$46.94 | \$234.70 | | | |
| ✓ 171 | 6 1/4" x 15" x 94", R-19 Insulation Unfaced, 48.96 sq. ft. roll | 5 | ROLL | \$22.53 | \$112.65 | | | |
| 172 | Almond, 030-60 Wilsonart | 7 | SHT | | | X | | |
| 173 | Black, 1595-60 Wilsonart | 2 | SHT | | | X | | |
| 174 | Figured Mahogany, 7040A-60 Wilsonart | 7 | SHT | | | X | | |
| 175 | Golden Oak, 7888-60 Wilsonart | 2 | SHT | | | X | | |
| 176 | Gray, 1500-60 Wilsonart | 7 | SHT | | | X | | |
| 177 | Grey Nebula, 4622-60 Wilsonart | 5 | SHT | | | X | | |
| 178 | Gunstock Walnut, W313A-60 Wilsonart | 2 | SHT | | | X | | |
| 179 | Hunter Green, D79-60 Wilsonart | 5 | SHT | | | X | | |
| 180 | Windsor Mahogany, 7039-60 Wilsonart | 10 | SHT | | | X | | |
| ✓ 181 | Contact Cement, Dap-Weldwood, Original 1 gal. (Red) Can | 2 | CAN | \$52.00 | \$104.00 | | | |
| 182 | Contact Cement, Dap-Weldwood, Poly Acrylic, 1 gal (Blue) Can | 2 | CAN | | | X | | |
| ✓ 183 | Formica Brand Products, Non-flammable Contact Adhesive Solvent, 5 gal. can | 1 | CAN | \$280.00 | \$280.00 | | | |
| ✓ 184 | Seam Filler to Match Laminate Color, 4 oz. tube | 5 | TUBE | \$15.00 | \$75.00 | | | |

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. B2021-148

RESOLUTION

September 14, 2021

WHEREAS, on August 17, 2021, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES NO. II for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

Premier Steel Products, LLC
4443 Bloomingdale Drive
Hillsborough, NJ 08844
(732) 884-4100

Thomas Company, Inc.
6587 Delilah Road
Egg Harbor Twp., NJ 08234
(609) 383-1400

Name and Address of Bidder

Sea Machine Mfg. LLC
915 Route 9 N, Unit 7
Bayville, NJ 08721
(732) 965-7170

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that the lowest qualified bid, according to specifications, namely that of PREMIER STEEL PRODUCTS, LLC, be accepted.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into a contract accepting the bid for the furnishing and delivery of Welding, Metal Fabrication and Machine Shop Services No. II for the County of Ocean, for the contract period from date of award through August 3, 2022, or until delivery is complete unless otherwise stated. The County reserves the right to extend the contract for one (1) additional year by mutual agreement between the County and the contractor with no increase in base price as follows:

PREMIER STEEL PRODUCTS, LLC for nine (9) items, to wit:

ITEMS NO. 1, 2, 3, 4, 5, 6, 7, 8 and 9.

For a Total Lump Sum Award (Item #'s 1 – 9) of \$124,050.00.

This vendor has extended this contract to County Cooperative Contract System Participants.

2. Payments for the materials and services to be acquired by these contracts shall be made upon the approval of vouchers submitted by the successful bidders in accordance with the requirements of the Board of Commissioners and subject to the Board of Commissioners customary procedures. Delivery shall be made upon receipt of a Purchase Order issued by the Ocean County Department of Purchase, upon which delivery locations and needed quantities shall be indicated.

3. Funds for the equipment and services shall be available within the following funding Source: Buildings and Grounds O.E.

4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract, the number being B2021-148.

5. BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, Buildings and Grounds, and Premier Steel Products LLC, the successful bidder.

PREMIER STEEL PRODUCTS, LLC

PROPOSAL DOCUMENT REPORT

Bid No. TBD

WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES NO. II

PRICE TABLES

WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES NO. II

Items 1-4 shall be the labor rates for PREVAILING WAGE; Items 5-8 shall be the labor rates for NON-PREVAILING Wage; Item 9 is the % Mark Up and Total for Parts/Materials.

| Line Item | Description | Quantity | Unit of Measure | Unit Cost | Total | No Bid | Comments |
|-----------|--|----------|-----------------|-------------|--------------|--------|-----------|
| ✓ 1 | Mechanic's Rate Regular Work Hours; Prevailing Wage | 220 | HR | \$135.00 | \$29,700.00 | | |
| ✓ 2 | Mechanic's Rate Overtime Hours; Prevailing Wage | 50 | HR | \$160.00 | \$8,000.00 | | |
| ✓ 3 | Helper's Rate Regular Work Hours; Prevailing Wage | 60 | HR | \$100.00 | \$6,000.00 | | |
| ✓ 4 | Helper's Rate Overtime Hours; Prevailing Wage | 10 | HR | \$145.00 | \$1,450.00 | | |
| ✓ 5 | Mechanic's Rate Regular Work Hours; Non-Prevailing Wage | 750 | HR | \$40.00 | \$30,000.00 | | |
| ✓ 6 | Mechanic's Rate Overtime Hours; Non-Prevailing Wage | 50 | HR | \$60.00 | \$3,000.00 | | |
| ✓ 7 | Helper's Rate Regular Work Hours; Non-Prevailing Wage | 75 | HR | \$30.00 | \$2,250.00 | | |
| ✓ 8 | Helper's Rate Overtime Hours; Non-Prevailing Wage | 50 | HR | \$45.00 | \$2,250.00 | | |
| ✓ 9 | Calculate percentage of MARKUP charges on Parts/Materials by multiplying \$36,000.00 by your standard mark-up %. Indicate Mark-Up % in COMMENTS. Materials/Parts plus mark-up % (\$36,000.00 x _____ %) + \$36,000.00= SHOW CALCULATED TOTAL IN THE UNIT COST. | 1 | LS | \$41,400.00 | \$41,400.00 | | sb 15% |
| TOTAL | | | | | \$124,050.00 | | |

PROPOSAL DOCUMENT REPORT

Bid - WELDING, METAL FABRICATION AND MACHINE SHOP SERVICES NO. II

Page 7

RESOLUTION

September 14, 2021

WHEREAS, on August 17, 2021, pursuant to legal advertisements therefor, sealed bids were received for the furnishing and delivery of ATLANTIS GOLF COURSE RENOVATION OF SAND BUNKERS AND DRAINAGE 2021-2022 for the County of Ocean; and

WHEREAS, at the advertised time, responses were received from the following bidders:

Name and Address of Bidder

US Pitchcare, LLC
18 Evergreen Road
Northford, CT 06472
(203) 219-7459

Name and Address of Bidder

George E. Ley Company
130 Devereux Road
Glenmoore, PA 19343
(484) 883-2947

; and

WHEREAS, after the receipt and examination of same, the County Purchasing Agent has now recommended to this Board that all bids be rejected. US Pitchcare, LLC is being rejected as it was unresponsive. George E. Ley Company is being rejected pursuant to N.J.S.A. 40A:11-13.2(a) as the bid substantially exceeds the cost estimate for the goods or services. It will be rebid.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. Upon recommendation of the County Purchasing Agent, all bids received for Atlantis Golf Course Renovations of Sand Bunkers and Drainage 2021-2022, are hereby rejected.

2. Be it further resolved that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, County Parks Department, and the unsuccessful bidders.

RESOLUTION

September 14, 2021

WHEREAS, on August 31, 2021, pursuant to legal advertisements therefor, No bids were received for the furnishing and delivery of VEHICLE AND VEHICLE OPERATING PERSONNEL FOR THE SUPPLEMENTARY REMOVAL OF SNOW AND ICE NO. II, for Item Nos. 2, 3, 4 and 5 for the County of Ocean; and

WHEREAS, no responsive bids were received for a second time; and

WHEREAS, N.J.S.A. 40A:11-5(3) provides that, in the event no qualified bids are received on two occasions, a governing body may enter into a negotiable contract.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. The County Purchasing Agent is hereby authorized and directed to enter into negotiations leading to the furnishing and delivery of VEHICLE AND VEHICLE OPERATING PERSONNEL FOR THE SUPPLEMENTARY REMOVAL OF SNOW AND ICE NO. II, for Item Nos. 2, 3 and 4, for the County of Ocean, this contract shall be in effect from date of award until August 17, 2023, or until delivery is complete unless otherwise stated. The County reserves the right to extend the term of the contract pursuant to N.J.S.A. 40A:11-15. Recommendation is made to not award Item No. 5 as it was previously awarded.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Department of Purchasing, Department of Finance, and County Road Department.

RESOLUTION

September 14, 2021

WHEREAS, on August 5, 2020 the County of Ocean awarded **PARTS AND ACCESSORIES FOR VEHICLES AND EQUIPMENT 15,000 GVWR OR GREATER**, contract B2020-93, to Kaldor Emergency Lights, LLC.; and

WHEREAS, Kaldor Emergency Lights, LLC has been acquired by Elite Emergency Lights, LLC dba Elite Vehicle Solutions; and

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the above contract with Kaldor Emergency Lights, LLC is hereby transferred to:

Elite Emergency Lights, LLC dba Elite Vehicle Solutions
1000 Bennett Blvd. Ste. 6
Lakewood, NJ 08701
(732) 780-6707

and all terms of the contract and resolution shall remain the same.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, Department Purchase, Department of Finance, Vehicle Services and Elite Emergency Lights, LLC dba Elite Vehicle Solutions.

RESOLUTION

September 14, 2021

WHEREAS, on August 4, 2021 the County of Ocean awarded **PARTS AND ACCESSORIES FOR VEHICLES UNDER 15,000 GVWR**, contract B2021-124, to Kaldor Emergency Lights, LLC.; and

WHEREAS, Kaldor Emergency Lights, LLC has been acquired by Elite Emergency Lights, LLC dba Elite Vehicle Solutions; and

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the above contract with Kaldor Emergency Lights, LLC is hereby transferred to:

Elite Emergency Lights, LLC dba Elite Vehicle Solutions
1000 Bennett Blvd. Ste. 6
Lakewood, NJ 08701
(732) 780-6707

and all terms of the contract and resolution shall remain the same.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, Department Purchase, Department of Finance, Vehicle Services and Elite Emergency Lights, LLC dba Elite Vehicle Solutions.

RESOLUTION

September 14, 2021

WHEREAS, a current contract exists for the bid titled **HEATING SYSTEMS ANNUAL SERVICE AND REPAIRS** which was awarded on September 16, 2020 and assigned contract number B2020-122; and

WHEREAS, the contract terms included an award period of one (1) year and the County reserved the right to extend the contract for one (1) additional year by mutual agreement between the County and the Contractor at no increase in base price; and

WHEREAS, the Department of Buildings and Grounds is requesting approval to extend the current contract for the additional one (1) year as mentioned above and the Contractor has agreed to such terms in writing;

NOW, THEREFORE, BE IT RESOLVED by the **BOARD COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** as follows:

1. The Director and Clerk of the Board are hereby authorized and directed to enter into an extended contract with **PDM Group** accepting their request for the continued furnishing and delivery of **Heating Systems Annual Service and Repairs** for the County of Ocean for the extended contract period of September 16, 2021 to September 15, 2022 under the same terms and conditions.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Purchasing Agent, Department of Finance, Department of Buildings and Grounds, Ocean County Library, Department of Parks & Recreation and PDM Group, the successful bidder.



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Industrial, Commercial, Heating,
Air Conditioning, Design,
Installation,
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Dennis W. Mundy
Master HVACR License # 19HC00127100

1258 South River Road
Cranbury, N.J. 08512
Tel: 609-655-8880
Fax: 609-655-9205

May 3, 2021

Jessica Hannold
Assistant Buyer
Ocean County Department of Purchase
Administration Building
101 Hooper Avenue
Toms River, NJ 08754

Re: Contract #: B2020-122
New Contract Term: 09/16/2021-09/15/2022
Reference: All existing terms and conditions shall remain the same

Thank you for your continued confidence in PDM Group. We are willing to accept the contract extension of Contract #B2020-122 for an additional year with all the existing terms and conditions remaining the same.

If you have any questions, please do not hesitate to contact me. Thank you.

John C. Richards
VP of Finance



PDM Group
1258 South River Road
Cranbury, New Jersey 08512

Phone (609) 655-8880
Fax (609) 655-9205
Cell (732) 770-5728
Please visit our Website: www.hvacnj.com

**No Associated
Documents**

RESOLUTION
September 14, 2021

WHEREAS, the County of Ocean owns Ocean County Airport at Robert J. Miller Airpark in Berkeley and Lacey Townships, Ocean County; and

WHEREAS, on April 21, 2021 the County authorized a grant application to the Federal Aviation Administration (FAA) for up to \$1,312,272.00 to cover ninety percent (90%) of eligible costs—in addition to a local match covering the remainder of all costs up to \$145,808.00—of the Rehabilitate Apron Construction (Phase II) project; and

WHEREAS, on August 26, 2021 the County received a grant award from the FAA for \$1,458,080.00 to cover one-hundred percent (100%) of projects costs of the Rehabilitate Apron Construction (Phase II) project; and

WHEREAS, the FAA maintains a consultant selection review process as outlined in FAA Advisory Circular 150/5100-14E; and

WHEREAS, the County advertised a Request for Qualifications on December 6, 2018 for professional engineering and consulting services for the Airport, according to FAA requirements, for securing architectural, engineering, and planning consultant services for airport improvement projects; and

WHEREAS, the five-year contract for professional engineering and consulting services under the Airport Capital Improvement Program was awarded to the submitter of the most qualified proposal, C&S Engineers, Inc. of Syracuse, New York, commencing on January 1, 2019; and

WHEREAS, this award was made in accordance with the provisions of NJSA 19:44A-20.4 et. seq. through an open and fair process; and

WHEREAS, the FAA has approved a cost proposal from C&S Engineers, Inc. for completion of Construction Administration and Construction Observation of the Rehabilitate Apron Construction (Phase II) project in an amount not to exceed \$294,200.00; and

WHEREAS, the Department of Planning has determined that C&S Engineers, Inc. is qualified and eligible to provide and be awarded the contract for these services; and

WHEREAS, the Department of Finance will certify funds in the amount of \$294,200.00 pending approval of the grant amendment to the 2021 County Budget to cover the costs of this contract.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY that:

1. The Director and Clerk of the Board are hereby authorized to execute a Professional Services Contract with C&S Engineers, Inc., having its offices at 499 Colonel Eileen Collins Boulevard, Syracuse, NY 13212, in the amount of \$294,200.00 for the completion of Construction Administration and Construction Observation of the Rehabilitate Apron Construction (Phase II) project.

RESOLUTION **September 14, 2021**
PAGE 2

2. Copies of the Resolution together with a copy of the contract for such services set forth above shall be placed on file and be kept available for public inspection in the Office of the Clerk of the Board during normal business hours.

3. The contract number shall be placed on all papers, documents, invoices, and vouchers pertaining to this Agreement.

4. The Director, the Clerk of the Board, and other designated County officials are hereby authorized and directed to execute any necessary subsequent related documents.

5. Copies of this resolution shall be made available to the County Administrator, County Finance Director, County Management & Budget Director, County Planning Director, FAA Harrisburg Airport District Office, and C&S Engineers, Inc.

RESOLUTION

September 14, 2021

WHEREAS, on August 4, 2021, the County of Ocean awarded the Request for Qualifications entitled Environmental Consulting Services for Various Locations with permission to resolicit the Request for Qualifications to obtain additional firms; and

WHEREAS, on August 19, 2021 the County of Ocean received responses for the Request for Qualifications entitled **ENVIRONMENTAL CONSULTING SERVICES FOR VARIOUS LOCATIONS NO. II**; and

WHEREAS, nine (9) firms responded with written proposals, fee schedules and associated documentation; and

WHEREAS, the responses received by the County of Ocean were reviewed by the Ocean County Buildings & Grounds Department and the Ocean County Consultant Selection Review Committee in accordance with the criteria approved by the Ocean County Board of Commissioners and set forth in the Request for Qualifications; and

WHEREAS, the Ocean County Buildings & Grounds Department and the Ocean County Consultant Selection Review Committee have recommended that eight (8) firms are qualified and eligible to provide and be awarded contracts for the necessary services, as follows:

1. **Mott MacDonald, LLC**, 111 Wood Avenue South, Iselin, NJ 08830
2. **Colliers Engineering & Design**, 331 Newman Springs Road, Suite 203, Red Bank, NJ 07701
3. **Matrix New World Engineering, Inc.**, 442 Highway 35, Eatontown, NJ 07724
4. **PS&S**, 3 Mountainview Road, Warren, NJ 07059
5. **JM Sorge, Inc.**, 57 4th Street, Somerville, NJ 08876
6. **LAN Associates**, 445 Godwin Avenue #9, Midland Park, NJ 07432
7. **Whitman**, 7 Pleasant Hill Road #3602, East Windsor, NJ 08512
8. **Tetra Tech**, 16 Pearl Street, Suite 210, Metuchen, NJ 08840

and to provide such services on an as-needed basis as more specifically set forth in a project specific proposal.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. The firms set forth above are qualified and eligible to provide Environmental Consulting Services for Various Locations No. II and be awarded contracts for necessary services from September 14, 2021 through August 3, 2022.
2. The services to be provided will be based upon project specific proposals.

3. A certified copy of this Resolution, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners during normal business hours.
4. Certified copies of this Resolution shall be made available to:
 - a. Mott MacDonald, LLC;
 - b. Colliers Engineering & Design;
 - c. Matrix New World Engineering, Inc.;
 - d. PS&S;
 - e. JM Sorge, Inc.;
 - f. LAN Associates;
 - g. Whitman;
 - h. Tetra Tech;
 - i. Ocean County Comptroller;
 - j. Ocean County Department of Buildings & Grounds; and
 - k. Ocean County Counsel.

RESOLUTION

September 14, 2021

WHEREAS, on August 4, 2021, the County of Ocean awarded the Request for Qualifications entitled Energy Consulting Services for Various Locations with permission to resolicit the Request for Qualifications to obtain additional firms; and

WHEREAS, on August 19, 2021, the County of Ocean received responses for the Request for Qualifications entitled **ENERGY CONSULTING SERVICES FOR VARIOUS LOCATIONS NO. II**; and

WHEREAS, seven (7) firms responded with written proposals, fee schedules and associated documentation; and

WHEREAS, the responses received by the County of Ocean were reviewed by the Ocean County Buildings & Grounds Department and the Ocean County Consultant Selection Review Committee in accordance with the criteria approved by the Ocean County Board of Commissioners and set forth in the Request for Qualifications; and

WHEREAS, the Ocean County Consultant Selection Review Committee has recommended that the seven (7) firms are qualified and eligible to provide and be awarded contracts for the necessary services, as follows:

1. **Taurus Advisory Group, LLC**, 27 Lawrence Road, Madison, NJ 07940
2. **DCO Energy, LLC**, 5429 Harding Highway, Mays Landing, NJ 08330
3. **Pennoni Associates**, 515 Grove Street, Suite 1B, Haddon Heights, NJ 08035
4. **Alaimo Group**, 200 High Street, Mount Holly, NJ 08060
5. **Colliers Engineering & Design**, 331 Newman Springs Road, Suite 203, Red Bank, NJ 07701
6. **Noresco**, 510 Thornall Street, Suite 170, Edison, NJ 08837
7. **Utility Advantage**, 118 Yorketown Road, Woodstown, NJ 08098

and to provide such services on an as-needed basis as more specifically set forth in a project specific proposal.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. The firms set forth above are qualified and eligible to provide Energy Consulting Services for Various Locations No. II and be awarded contracts for necessary Services from September 14, 2021 through August 3, 2022.
2. The services to be provided will be based upon project specific proposals.
3. A certified copy of this Resolution shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners during normal business hours.

4. Certified copies of this Resolution shall be made available to:

- a. Taurus Advisory Group, LLC;
- b. DCO Energy, LLC;
- c. Pennoni Associates;
- d. Alaimo Group;
- e. Colliers Engineering & Design;
- f. Noresco;
- g. Utility Advantage;
- h. Ocean County Comptroller;
- i. Ocean County Department of Buildings & Grounds; and
- j. Ocean County Counsel.

RESOLUTION

September 14, 2021

WHEREAS, the Ocean County Prosecutor has identified a need for expert witness testimony in the matter of State V. D.K juv.; and

WHEREAS, the services required are specialized and qualitative in nature requiring specialized expertise, extensive training, educational background and proven reputation of the expert based upon the specific set of facts associated with this matter; and

WHEREAS, the specialized and qualitative nature of the services required cannot be described in written specifications; and

WHEREAS, a written proposal was received by the Ocean County Prosecutor's Office for expert reports and testimony in this matter from Dr. Robert J. Pandina in an amount not to exceed \$5,000.00; and

WHEREAS, the contract document will be the Purchase Order when issued by the Ocean County Department of Purchase, and shall be approved as to funds available by the Department of Finance; and

WHEREAS, this contract shall be awarded as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5, as the services to be performed are specialized and qualitative in nature and require expertise, extensive training and a proven reputation in this field of endeavor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:

1. The Board of Commissioners and Clerk of the Board are hereby authorized and directed to enter into and execute an agreement with Dr. Robert J. Pandina, 50 Heron Road, PO Box 28, Chippewa Bay, NY 13623 in an amount not to exceed \$5,000.00 .
2. Sufficient funds shall be made available from Account No. 016-060-4024-6600.
2. This agreement is awarded in accordance with the provisions of NJSA 40A:11-5 of the Local Public Contracts Law which recognizes that extraordinary unspecifiable services, such as those required in connection with this agreement, are authorized by laws.
3. A notice of this action shall be published once as required by law.
4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.
5. A certified copy of this Resolution, together with a copy of the agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

6. A certified copy of this Resolution shall be forwarded to the County Comptroller, County Auditor, County Counsel, the Ocean County Prosecutor, Director of Management and Budget and to Dr. Robert J. Pandina.

RESOLUTION

September 14, 2021

WHEREAS, the Ocean County Prosecutor has identified a need for expert witness testimony in the matter of State V. McGuire; and

WHEREAS, the services required are specialized and qualitative in nature requiring specialized expertise, extensive training, educational background and proven reputation of the expert based upon the specific set of facts associated with this matter; and

WHEREAS, the specialized and qualitative nature of the services required cannot be described in written specifications; and

WHEREAS, a written proposal was received by the Ocean County Prosecutor's Office for expert reports and testimony in this matter from Dr. Robert J. Pandina in an amount not to exceed \$5,250.00; and

WHEREAS, the contract document will be the Purchase Order when issued by the Ocean County Department of Purchase, and shall be approved as to funds available by the Department of Finance; and

WHEREAS, this contract shall be awarded as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5, as the services to be performed are specialized and qualitative in nature and require expertise, extensive training and a proven reputation in this field of endeavor.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, AS FOLLOWS:

1. The Board of Commissioners and Clerk of the Board are hereby authorized and directed to enter into and execute an agreement with Dr. Robert J. Pandina, 50 Heron Road, PO Box 28, Chippewa Bay, NY 13623 in an amount not to exceed \$5,250.00 .
2. Sufficient funds shall be made available from Account No. 016-060-4024-6600.
2. This agreement is awarded in accordance with the provisions of NJSA 40A:11-5 of the Local Public Contracts Law which recognizes that extraordinary, unspecifiable services, such as those required in connection with this agreement, are authorized by laws.
3. A notice of this action shall be published once as required by law.
4. The contract number must be placed on all papers, documents, invoices and vouchers pertaining to said contract.
5. A certified copy of this Resolution, together with a copy of the agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

6. A certified copy of this Resolution shall be forwarded to the County Comptroller, County Auditor, County Counsel, the Ocean County Prosecutor, Director of Management and Budget and to Dr. Robert J. Pandina.

RESOLUTION

September 14, 2021

WHEREAS, on January 20, 2021 the Ocean County Board of Commissioners awarded a contract to Compass 82, Inc. to provide Services to the elderly of Ocean County; and

WHEREAS, the original amount of the contract \$50,000.00 was amended on March 3, 2021 to increase their total contract to \$135,000.00; and

WHEREAS, on May 5, 2021 the contract was amended again to increase the contract amount to \$220,000.00.

WHEREAS, additional funds are now available again to increase these support services from accounts maintained by the Ocean County Office of Senior Services, increasing their contract to \$358,273.00.

NOW, THEREFORE, BE IT RESOLVED, by the **OCEAN COUNTY BOARD OF COMMISSIONERS, STATE OF NEW JERSEY**, that the contract dated January 20, 2021 is now amended to increase their contract for services as follows:

| Organization | Original Amount | Increase Amount | Revised Amount |
|--|------------------------|------------------------|-----------------------|
| Ocean Area Plan Grant 017-820-Y004 | \$50,000.00 | \$0 | \$50,000.00 |
| Cares Act Coronavirus Relief Fund 019-015-0003 | \$170,000.00 | \$0 | \$170,000.00 |
| ADRC/NWD COVID 19 017-820-Y041 | \$0 | \$41,918.00 | \$41,918.00 |
| VAC5 COVID-19 017-820-Y043 | \$0 | \$96,355.00 | \$96,355.00 |
| Total | \$220,000.00 | \$138,273.00 | \$358,273.00 |

BE IT FURTHER RESOLVED, that the contract number must be placed on all papers, documents, invoices and vouchers pertaining to said agreement the number being CC2021-41.

BE IT FURTHER RESOLVED that the Director and Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, the Department of Finance, the Director of the Office of Senior Services, and the Director of Compass 82, Inc.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. CC 2020-156

RESOLUTION

September 14, 2021

WHEREAS, on December 16, 2020 the Ocean County Board of Chosen Freeholders awarded a contract to Community Services, Inc. of Ocean County to provide Congregate Meal Service to the elderly of Ocean County; and

WHEREAS, the original amount of the contract \$582,173.00 was amended on March 17, 2021 to increase their total contract to \$595,136.00 and

WHEREAS, the amount of the contract \$595,136.00 remains the same, the accounts reflect a reallocation.

NOW, THEREFORE, BE IT RESOLVED, by the **OCEAN COUNTY BOARD OF COMMISSIONERS, STATE OF NEW JERSEY** that the contract dated December 16, 2020 is now amended to revise funding reallocation to their contract services as follows:

| Organization | Original Amount | Increase Amount | Decrease Amount | Revised Amount |
|--|------------------------|------------------------|------------------------|-----------------------|
| Ocean Area Plan Grant 017-820-Y004 | \$233,898.00 | \$0 | (\$57,653.00) | \$176,245.00 |
| Ocean Area Plan Admin 017-820-T005 | \$0.00 | \$ 57,653.00 | \$0 | \$57,653.00 |
| USDA 017-820-Y096 | \$53,971.00 | \$0 | \$0 | \$ 53,971.00 |
| Office of Senior Services 016-5058-5058 | \$294,304.00 | \$0 | \$0 | \$ 294,304.00 |
| FFCRA-Congregate 017-820-V012 | \$12,963.00 | \$0 | \$0 | \$12,963.00 |
| Total | \$595,136.00 | \$57,653.00 | (\$57,653.00) | \$595,136.00 |

BE IT FURTHER RESOLVED that the contract number must be placed on all papers, documents, invoices and vouchers pertaining to said agreement, the number being CC2020-156.

BE IT FURTHER RESOLVED that the Director and Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, the Department of Finance, the Director of the Office of Senior Services, and the Director of Community Services, Inc. of Ocean County.

RESOLUTION

September 14, 2021

WHEREAS, the COUNTY of OCEAN, has funds available for CODE BLUE WARMING CENTER PROGRAM COORDINATOR for the purchase of services to provide comprehensive, countywide system access to warming centers for individuals experiencing homelessness during an Ocean County Office of Emergency Management declared Code Blue Weather Event and Covid-19 Expenses; and

WHEREAS, on July 3, 2018, the Ocean County Board of Chosen Freeholders adopted a resolution authorizing the use of competitive contracting for the procurement of Code Blue Warming Center Program Coordinator; and

WHEREAS, Competitive Contracting Procedures have been followed in accordance with N.J.S.A. 40A:11-4.3 for the services listed above; and

WHEREAS, on September 19, 2018, the Ocean County Board of Chosen Freeholders awarded an Agreement to **Ending Homelessness Group Inc., 29 Alden Street, Suite 1B, Cranford, NJ 07016 to provide such services, for October 1, 2018 to September 30, 2019, as more specifically set forth in the Agreement; and**

WHEREAS, the Agreement was for a one year period and at the successful completion of the one year Agreement, four (4) one-year extension could be exercised; and

WHEREAS, the Ocean County Department of Human Services desires to utilize the option to extend the Agreement for October 1, 2021 through September 30, 2022; and

WHEREAS, funds totaling \$200,000.00 will be appropriated for these services as follows:

| | | |
|---------------------------|--------------|--------------|
| DHS Code Blue Program | 016-205-5016 | \$170,000.00 |
| Covid-19 Related Expenses | 016-205-5016 | \$30,000.00 |
| Total | | \$200,000.00 |

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY that the Director and Clerk of the Board are hereby authorized to enter into and execute an Agreement with **Ending Homelessness Group Inc., for the provision of services set forth above, contingent upon the availability of said funds.**

BE IT FURTHER RESOLVED, that the County reserves the right to cancel this contract at any time during the contract term October 1, 2021 to September 30, 2022, if said funds are not available.

BE IT FURTHER RESOLVED, that the contract number CC2018-112 must be placed on all papers, documents, invoices and vouchers pertaining to this Agreement.

BE IT FURTHER RESOLVED, that the Director and the Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution, together with a copy of the Agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board.

BE IT FURTHER RESOLVED, certified copies of this Resolution shall be made available to Ending Homelessness Group, Ocean County Department of Human Services, Ocean County Comptroller, Ocean County Counsel.

RESOLUTION

September 14, 2021

WHEREAS, there exists a need to provide Work Related Activity Providers for the Ocean County Local Workforce Area as required by the New Jersey Combined State Plan for the Workforce Innovation and Opportunity Act (WIOA) 2016; and

WHEREAS, on August 16, 2017, the Board of Chosen Freeholders adopted a resolution authorizing the use of competitive contracting for the procurement of Work Related Activity Providers; and

WHEREAS, Competitive Contracting Procedures have been followed in accordance with N.J.S.A. 40A:11-4.3 for the services listed above; and

WHEREAS, on December 2, 2020, the Ocean County Board of Chosen Freeholders awarded an Agreement to **Mental Health Association in New Jersey-Ocean (MHANJ)**, 673 Morris Avenue, Springfield, NJ 07081 to provide such services, for December 1, 2020 through September 30, 2021, as more specifically set forth in the Agreement; and

WHEREAS, the Agreement was for a 10 month period and, at the successful completion of the 10 month Agreement, one (1) one-year extension could be exercised; and

WHEREAS, the Ocean County Department of Human Services desires to utilize the option to extend the Agreement for October 1, 2021 through September 30, 2022; and

WHEREAS, funds totaling \$167,000.00 will be appropriated for these services as follows:

| <u>Service</u> | <u>Fund</u> | <u>Account</u> | <u>Amount</u> |
|--------------------------|--------------|----------------|---------------|
| Next Steps to Employment | WFNJ FY21/22 | 017-818-6543 | \$125,000.00 |
| Job Search | WFNJ FY21/22 | 017-818-6543 | \$42,000.00 |

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, that the Director and Clerk of the Board are hereby authorized to enter into and execute an Agreement with **Mental Health Association in New Jersey-Ocean** to provide Work Related Activity services, contingent upon the availability of said funds.

BE IT FURTHER RESOLVED, that the contract number CC2020-114 must be placed on all papers, documents, invoices and vouchers pertaining to this Agreement.

BE IT FURTHER RESOLVED, that the Director and the Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution, together with a copy of the Agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED, that certified copies of this Resolution shall be made available to Mental Health Association in New Jersey-Ocean (MHANJ), Ocean County Department of Human Services, Ocean County Comptroller, Ocean County Counsel.

RESOLUTION

September 14, 2021

WHEREAS, there exists a need to provide Work Related Activity Providers for the Ocean County Local Workforce Area as required by the New Jersey Combined State Plan for the Workforce Innovation and Opportunity Act (WIOA) 2016; and

WHEREAS, on August 16, 2017, the Board of Chosen Freeholders adopted a resolution authorizing the use of competitive contracting for the procurement of Work Related Activity Providers; and

WHEREAS, Competitive Contracting Procedures have been followed in accordance with N.J.S.A. 40A:11-4.3 for the services listed above; and

WHEREAS, on December 2, 2020, the Ocean County Board of Chosen Freeholders awarded an Agreement to **Waters & Sims Employment Services Inc.**, 1800 Route 9 # 7, Toms River, NJ 08755 to provide such services, for December 1, 2020 through September 30, 2021, as more specifically set forth in the Agreement; and

WHEREAS, the Agreement was for a 10 month period and, at the successful completion of the 10 month Agreement, one (1) one-year extension could be exercised; and

WHEREAS, the Ocean County Department of Human Services desires to utilize the option to extend the Agreement for October 1, 2021 through September 30, 2022; and

WHEREAS, funds totaling \$161,000.00 will be appropriated for these services as follows:

| <u>Service</u> | <u>Fund</u> | <u>Account</u> | <u>Amount</u> |
|--------------------------|---------------|----------------|---------------|
| Next Steps to Employment | WFNJ FY 21/22 | 017-818-6543 | \$135,000.00 |
| Job Search | WFNJ FY 21/22 | 017-818-6543 | \$26,000.00 |

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY that the Director and Clerk of the Board are hereby authorized to enter into and execute an Agreement with **Waters & Sims Employment Services Inc.** to provide Work Related Activity services, contingent upon the availability of funds.

BE IT FURTHER RESOLVED, that the contract number CC2020-115 must be placed on all papers, documents, invoices and vouchers pertaining to this Agreement.

BE IT FURTHER RESOLVED, that the Director and the Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution, together with a copy of the Agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED, that certified copies of this Resolution shall be made available to Waters & Sims Employment Services, Inc., Ocean County Department of Human Services, Ocean County Comptroller, Ocean County Counsel.

CC2020-116

RESOLUTION

September 14, 2021

WHEREAS, there exists a need to provide Work Related Activity Providers for the Ocean County Local Workforce Area as required by the New Jersey Combined State Plan for the Workforce Innovation and Opportunity Act (WIOA) 2016; and

WHEREAS, on August 16, 2017, the Board of Chosen Freeholders adopted a resolution authorizing the use of competitive contracting for the procurement of Work Related Activity Providers; and

WHEREAS, Competitive Contracting Procedures have been followed in accordance with N.J.S.A. 40A:11-4.3 for the services listed above; and

WHEREAS, on December 2, 2020, the Ocean County Board of Chosen Freeholders awarded an Agreement to **St. Francis Community Center, LBICC, Inc.**, 4700 Long beach Blvd., Long Beach Twp., New Jersey, 08008, to provide such services, for December 1, 2020 through September 30, 2021, as more specifically set forth in the Agreement; and

WHEREAS, the Agreement was for a 10 month period and, at the successful completion of the 10 month Agreement, one (1) one-year extension could be exercised; and

WHEREAS, the Ocean County Department of Human Services desires to utilize the option to extend the Agreement for October 1, 2021 through September 30, 2022; and

WHEREAS, funds totaling \$317,000.00 will be appropriated for these services as follows:

| <u>Service</u> | <u>Fund</u> | <u>Account</u> | <u>Amount</u> |
|--|---------------------------------|----------------|---------------|
| First Step Employment | WFNJ FY21/22 | 017-818-6543 | \$117,000.00 |
| Next Steps to Employment | WFNJ FY21/22 | 017-818-6543 | \$120,000.00 |
| Job Search | WFNJ FY21/22 | 017-818-6543 | \$10,000.00 |
| Testing, Adult Basic Education, and English Language Acquisition | Workforce Learning Link FY21/22 | 017-818-6542 | \$70,000.00 |

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, that the Director and Clerk of the Board are hereby authorized to enter into and execute an Agreement with **St. Francis Community Center, LBICC, Inc.** to provide Work Related Activity services, contingent upon the availability of said funds.

BE IT FURTHER RESOLVED, that the contract number CC2020-116 must be placed on all papers, documents, invoices and vouchers pertaining to this Agreement.

BE IT FURTHER RESOLVED, that the Director and the Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution, together with a copy of the Agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED, that certified copies of this Resolution shall be made available to the Ocean County Department of Human Services, Ocean County Comptroller, Ocean County Counsel, and St. Francis Community Center, LBICC, Inc.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. CC2020-118

RESOLUTION

September 14, 2021

WHEREAS, there exists a need to provide Work Related Activities for the Ocean County Local Workforce Area as required by the New Jersey Combined State Plan for the Workforce Innovation and Opportunity Act (WIOA) 2016; and

WHEREAS, on August 16, 2017, the Board of Chosen Freeholders adopted a resolution authorizing the use of competitive contracting for the procurement of Work Related Activity Providers; and

WHEREAS, Competitive Contracting Procedures have been followed in accordance with N.J.S.A. 40A:11-4.3 for the services listed above; and

WHEREAS, on December 2, 2020, the Ocean County Board of Chosen Freeholders awarded an Agreement to **Ocean County College**, One College Drive, Toms River, NJ 08753 to provide such services, for December 1, 2020 through September 30, 2021, as more specifically set forth in the Agreement; and

WHEREAS, the Agreement was for a 10 month period and, at the successful completion of the 10 month Agreement, one (1) one-year extension could be exercised; and

WHEREAS, the Ocean County Department of Human Services desires to utilize the option to extend the Agreement for October 1, 2021 through September 30, 2022; and

WHEREAS, funds totaling \$450,000.00 will be appropriated for these services as follows:

| <u>Program</u> | <u>Account</u> | <u>Amount</u> |
|------------------|----------------|---------------|
| WIOA Plan PY2020 | 017-818-6157 | \$112,500.00 |
| WIOA Plan PY2021 | 017-818-6159 | \$337,500.00 |

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY, that the Director and Clerk of the Board are hereby authorized to enter into and execute an Agreement with **Ocean County College** to provide Work Related Activity services, contingent upon the availability of said funds.

BE IT FURTHER RESOLVED, that the contract number CC2020-118 must be placed on all papers, documents, invoices and vouchers pertaining to this Agreement.

BE IT FURTHER RESOLVED, that the Director and the Clerk of the Board are hereby authorized and directed to execute any necessary subsequent related documents.

BE IT FURTHER RESOLVED, that a certified copy of this Resolution, together with a copy of the Agreement executed by the parties, shall remain on file and be available for public inspection at the office of the Clerk of the Board of Commissioners.

BE IT FURTHER RESOLVED, that certified copies of this Resolution shall be made available to Ocean County College, Ocean County Department of Human Services, Ocean County Comptroller, and Ocean County Counsel.

RESOLUTION

September 14, 2021

WHEREAS, a current contract exists for CGI/AMS Advantage Financial and Human Resource Management Systems Rel. 3.10 which was awarded on October 2, 2019 and assigned contract number CP2019-122; and

WHEREAS, the contract terms included an award period of one (1) year and the County reserved the right to extend the contract for two (2) additional one (1) year periods by mutual agreement between the County and CGI Technologies & Solutions, Inc.; and

WHEREAS, the Office of Information Technology, Employee Relations, Purchasing and Finance are requesting approval to extend the current contract as mentioned above and CGI Technologies & Solutions, Inc. has agreed to such terms in writing to provide services for a term of one (1) year, for the period of October 1, 2021 to September 30, 2022; and

WHEREAS, the Professional Services associated with this contract shall be utilized on an as needed basis, subject to availability of funds, for 1-1,000 hours at \$218.00 per hour in a total amount not to exceed \$218,000.00 yearly; and

WHEREAS, funds will be appropriated in an amount not to exceed \$935,751.44 in account 016-085-4046 for the non-professional portion, subject to the availability of funds.

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY as follows:

1. The Director and Clerk of this Board are hereby authorized and directed to enter into any necessary subsequent documents with CGI Technologies & Solutions, Inc., 11325 Random Hills Road, 8th Floor, Fairfax, VA 22030.
2. A notice of this action shall be published once as required by law.
3. The Contract number must be placed on all documents pertaining to this Agreement.
4. A Certified copy of this Resolution shall remain on file and be available for public inspection at the Office of the Clerk of the Board of Commissioners.
5. A Certified Copy of this resolution shall be made available to the Ocean County Comptroller, Ocean County Office of Information Technology, Employee Relations Department, Purchasing Department, Finance Department, and CGI Technologies & Solutions, Inc.

RESOLUTION
September 14, 2021

WHEREAS, on July 6, 2011 the Ocean County Board of Chosen Freeholders approved the acquisition of Block 80, Lots 2 & 3 in Little Egg Harbor Township under the Ocean County Natural Lands Trust Fund, by resolution; and

WHEREAS, environmental consulting services are required to identify any potential or existing environmental contamination liabilities prior to the transfer of title from the seller to the County of Ocean; and

WHEREAS, the Consultant Selection Review Committee recommended ten (10) firms to be qualified to provide Environmental Consulting Services to be performed on an as needed basis, where and as directed by Ocean County; and

WHEREAS, ten (10) firms are qualified and eligible to provide Environmental Consulting Services by resolution dated August 4, 2021 referred to as contract number QP2021-91; and

WHEREAS, the County of Ocean has requested three proposals from the list of eligible firms and the lowest qualified bidder is Brilliant Environmental Services, LLC, Jackson, New Jersey; and

WHEREAS, the bidder submitted a proposal for environmental services in the lump sum fee of \$4,070.00; and

WHEREAS, this contract is awarded in compliance with the provisions of N.J.S.A 19:44A-20.4 et seq., the New Jersey "Pay-to-Play" Law.

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COMMISSIONERS of the COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. It authorizes the expenditure for environmental consulting services to Brilliant Environmental Services, LLC, in an amount not to exceed \$4,070.00 from the Ocean County Natural Lands Trust Fund, Account Number 225-155-0151.
2. Certified copies of this Resolution shall be made available to County Administrator, County Planning Director, County Finance Director, County Auditor, County Counsel, and Brilliant Environmental Services, LLC.

RESOLUTION

September 14, 2021

WHEREAS, on June 4, 2021, the Governor of the State of New Jersey issued Executive Order No. 244 (2021), stating the Public Health Emergency declared in Executive Order No.103 (2020) pursuant to the Emergency Health Power Act, N.J.S.A. 26:13-1, et seq., is hereby terminated; and

WHEREAS, on June 4, 2021, the Governor of the State of New Jersey issued Executive Order No. 244 (2021), stating the State of Emergency declared in Executive Order No.103 (2020) pursuant to N.J.S.A. App. A: 9-33, et seq., continues to exist in the state of New Jersey; and

WHEREAS, on June 16, 2021 the Board of Commissioners rescinded all tenants set forth in the March 16, 2020 Proclamation and March 18, 2020 Resolution, with the specific exception, including but not limited to, authorizing the County Purchasing Agent to issue or award emergency purchase orders pursuant to N.J.S.A. 40A:11-6, N.J.S.A. 5:34-6.1 and Local Finance Board Notice 2020-06; and

WHEREAS, Ocean County is desirous of implementing measures to ensure the health and safety of our residents, employees and visitors to Ocean County facilities; and

WHEREAS, in an effort to minimize the spread of the virus, Ocean County is conducting COVID-19 vaccinations through the Ocean County Board of Health for all qualified Ocean County residents; and

WHEREAS, Ocean County is desirous of contracting with a qualified vendor to perform COVID-19 vaccination on behalf of the County; and

WHEREAS, the Visiting Nurses Association of Central Jersey has provided a proposal which includes all necessary staff and vaccination testing materials to provide up to 13 days of COVID-19 vaccinations at a cost not to exceed \$25,000.00; and

WHEREAS, funds are now available in account 9999-019-015-0003.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS, COUNTY OF OCEAN, STATE OF NEW JERSEY AS FOLLOWS:

1. The County Purchasing Agent is hereby authorized to issue a purchase order
Visiting Nurses Association of Central Jersey in the amount of \$25,000.00
with funds for said purchase order available in account 9999-019-015-0003.
2. Certified copies of this Resolution shall be made available to the County
Auditor, County Clerk, Department of Finance, Purchasing Department and
Visiting Nurses Association of Central Jersey.

RESOLUTION

September 14, 2021

WHEREAS, on March 18, 2020, the Ocean County Board of Chosen Freeholders adopted the tenants of a March 16, 2020 Emergency Proclamation declared by the Freeholder Director and Ocean County Sheriff in response to the novel Coronavirus (COVID-19) outbreak as a Public Health Emergency of International Concern and the March 9, 2020 Governor of the State of New Jersey Executive Orders declaring the concurrent invocation of both a State of Emergency pursuant N.J.S.A. App. A.:9-33 et seq. and a Public Health Emergency as Contemplated by N.J.S.A. 26: 13-1, et seq. which invoked the authority and power contemplated by N.J.S.A. 26: 13-3, the Emergency Health Powers Act, and remains in effect; and

WHEREAS, on June 4, 2021, the Governor of the State of New Jersey issued Executive Order No. 244 (2021), stating the Public Health Emergency declared in Executive Order No.103 (2020) pursuant to the Emergency Health Power Act, N.J.S.A. 26:13-1, et seq., is hereby terminated; and

WHEREAS, on June 4, 2021, the Governor of the State of New Jersey issued Executive Order No. 244 (2021), stating the State of Emergency declared in Executive Order No.103 (2020) pursuant to N.J.S.A. App. A: 9-33, et seq., continues to exist in the state of New Jersey; and

WHEREAS, on June 16, 2021 the Board of Commissioners rescinded all tenants set forth in the March 16, 2020 Proclamation and March 18, 2020 Resolution, with the specific exception, including but not limited to, authorizing the County Purchasing Agent to issue or award emergency purchase orders pursuant to N.J.S.A. 40A:1 1-6, N.J.S.A. 5:34-6.1 and Local Finance Board Notice 2020-06; and

WHEREAS, Ocean County has contracted with Witt O'Brien to establish a comprehensive sub recipient monitoring process to ensure that funds received by the County of Ocean through the U.S Department of Treasury's Coronavirus Aid, Relief, and Economic Security Act ("CARES") are utilized for eligible purposes and that these entities have adequate internal controls to ensure compliance with all federal laws and regulations; and

WHEREAS, on February 17, 2021, an purchase order was authorized to Witt O'Brien's to provide said services management of Federal funds received in the amount not to exceed \$75,000.00; and

WHEREAS, it is necessary to amend the contract to continue providing said services;
and

WHEREAS, it has been determined and certified in writing that the value of the service will exceed \$17,500.00; and

WHEREAS, Witt O'Brien's has submitted a proposal dated August 25,2021 for the management of Federal funding received by the County of Ocean through the U.S Department of Treasury's Coronavirus Aid, Relief, and Economic Security Act ("CARES") in the amount of \$135,000.00 for the period of August 16, 2021 through December 31, 2021;
and

WHEREAS, Witt O'Brien's has completed and submitted a Political Contribution Disclosure Form pursuant to N.J.S.A. 19:44A-20.26 and Business Entity Disclosure Certification pursuant to N.J.S.A. 19:44A-20.26 which certifies that the entity has not made any reportable contributions to a political or candidate committee in the previous one (1) year, and that the contract will prohibit the entity from making any reportable contributions through the term of the contract; and

WHEREAS, the funds are available in Account No. 9999-019-015-0003 in the amount not to exceed \$135,000.00.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF OCEAN, STATE OF NEW JERSEY AS FOLLOWS:

1. The County Purchasing Agent is hereby authorized to issue a purchase order to Witt O'Brien's as outlined in their quote dated August 25,2021 in an amount not to exceed \$135,000.00 with funds for said purchase order available in Account No. 9999-019-015-0003.
2. A notice of this action shall be published once as required by law.
3. Certified copies of this resolution shall be made available to Ocean County Department of Finance, County Auditor, County Counsel and Witt O'Brien's.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. **QP2019-139**

RESOLUTION

September 14, 2021

WHEREAS, on September 16, 2020, the Ocean County Board of Chosen Freeholders awarded a purchase order to **Remington & Vernick Engineers, Inc.** for Construction Project Management and Inspection Services for the **Traffic Signal Contract 2019C, Proposed Traffic Signal, 14th Street at North Hope Chapel Road (C.R. 639), Township of Lakewood, Ocean County (QP2019-139)**; and

WHEREAS, due to a bond sale, it has become necessary to amend the funding source as follows:

| <u>ACCOUNT NO.</u> | <u>ORIGINAL FUNDING</u> | <u>AMENDED FUNDING</u> | <u>INCREASE/ DECREASE</u> |
|--------------------|-------------------------|------------------------|---------------------------|
| 9999-300-185-X008 | \$134,668.01 | \$ 28,290.12 | (\$106,377.89) |
| 9999-420-185-X008 | -0- | \$106,377.89 | \$106,377.89 |
| | ----- | ----- | ----- |
| | \$134,668.01 | \$134,668.01 | -0- |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution dated September 16, 2020 which authorized the purchase order for the Traffic Signal Contract 2019C, Proposed Traffic Signal, 14th Street at North Hope Chapel Road (C.R. 639), Township of Lakewood, is hereby amended.

BE IT FURTHER RESOLVED that the County Comptroller has certified that all necessary funds are available as described above.

BE IT FURTHER RESOLVED that all other provisions of the Resolution described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, County Engineer, County Comptroller and Remington & Vernick Engineers, Inc.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS

NO. QP2019-139

RESOLUTION

September 14, 2021

WHEREAS, on July 15, 2020, the Ocean County Board of Chosen Frecholders awarded a purchase order to **French & Parrello Associates, P.A.** for Construction Project Management and Inspection Services for the **Construction of Traffic Signal at the Intersection of Prospect Street and Massachusetts Avenue, Township of Lakewood**, Ocean County (QP2019-139); and

WHEREAS, due to a bond sale, it has become necessary to amend the funding source as follows:

| <u>ACCOUNT NO.</u> | <u>ORIGINAL FUNDING</u> | <u>AMENDED FUNDING</u> | <u>INCREASE/ DECREASE</u> |
|--------------------|-------------------------|------------------------|---------------------------|
| 9999-300-185-X008 | \$187,434.34 | \$26,286.58 | (\$161,147.76) |
| 9999-420-185-X008 | -0- | \$161,147.76 | \$161,147.76 |
| | \$187,434.34 | \$187,434.34 | -0- |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution dated July 15, 2020 which authorized the purchase order for Construction of Traffic Signal at the Intersection of Prospect Street and Massachusetts Avenue, Township of Lakewood is hereby amended.

BE IT FURTHER RESOLVED that the County Comptroller has certified that all necessary funds are available as described above.

BE IT FURTHER RESOLVED that all other provisions of the Resolution described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, County Engineer, County Comptroller and French & Parrello Associates, P.A.

RESOLUTION

September 14, 2021

WHEREAS, on November 4, 2020, the Ocean County Board of Chosen Frecholders awarded a purchase order to **CME Associates** for Small Road Design Services for the **Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2020D**, Ocean County (QP2019-165); and

WHEREAS, due to a bond sale, it has become necessary to amend the funding source as follows:

| <u>ACCOUNT NO.</u> | <u>ORIGINAL FUNDING</u> | <u>AMENDED FUNDING</u> | <u>INCREASE/ DECREASE</u> |
|--------------------|-------------------------|------------------------|---------------------------|
| 9999-301-185-X009 | \$ 72,950.00 | -0- | -0- |
| 9999-300-185-X009 | \$ 78,658.35 | \$63,233.12 | (\$15,425.23) |
| 9999-301-185-C804 | \$ 2,512.94 | -0- | -0- |
| 9999-420-185-X009 | -0- | \$15,425.23 | \$15,425.23 |
| | ----- | ----- | ----- |
| | \$154,121.29 | \$78,658.35 | -0- |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution dated November 4, 2020 which authorized the purchase order for the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2020D, Ocean County, is hereby amended.

BE IT FURTHER RESOLVED that the County Comptroller has certified that all necessary funds are available as described above.

BE IT FURTHER RESOLVED that all other provisions of the Resolution described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, County Engineer, County Comptroller and CME Associates.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS

NO. **QP2019-139**

RESOLUTION

September 14, 2021

WHEREAS, on August 19, 2020, the Ocean County Board of Chosen Freeholders awarded a purchase order to **KS Engineers, P.C.** for Construction Project Management and Inspection Services for the **Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019B**, Ocean County (QP2019-139); and

WHEREAS, due to a bond sale, it has become necessary to amend the funding source as follows:

| <u>ACCOUNT NO.</u> | <u>ORIGINAL FUNDING</u> | <u>AMENDED FUNDING</u> | <u>INCREASE/ DECREASE</u> |
|--------------------|-------------------------|------------------------|---------------------------|
| 9999-300-185-X009 | \$162,990.67 | \$146,149.52 | (\$16,841.15) |
| 9999-420-185-X009 | -0- | \$ 16,841.15 | \$16,841.15 |
| | ----- | ----- | ----- |
| | \$162,990.67 | \$162,990.67 | -0- |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution dated August 19, 2020 which authorized the purchase order for the Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019B, is hereby amended.

BE IT FURTHER RESOLVED that the County Comptroller has certified that all necessary funds are available as described above.

BE IT FURTHER RESOLVED that all other provisions of the Resolution described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, County Engineer, County Comptroller and KS Engineers, P.C.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS

NO. **QP2019-139**

RESOLUTION

September 14, 2021

WHEREAS, on September 2, 2020, the Ocean County Board of Chosen Freeholders awarded a purchase order to **KS Engineers, P.C.** for Construction Project Management and Inspection Services for the **Reconstruction of Manchester Avenue (C.R. 10) from Alpine Street to Western Boulevard (C.R. 85), Township of Lacey, Ocean County (QP2019-139)**; and

WHEREAS, due to a bond sale, it has become necessary to amend the funding source as follows:

| <u>ACCOUNT NO.</u> | <u>ORIGINAL FUNDING</u> | <u>AMENDED FUNDING</u> | <u>INCREASE/ DECREASE</u> |
|--------------------|-------------------------|------------------------|---------------------------|
| 9999-301-185-C805 | S 63,592.16 | -0- | -0- |
| 9999-301-185-C908 | S 43,950.00 | -0- | -0- |
| 9999-300-185-X009 | \$144,894.62 | -0- | (\$144,894.62) |
| 9999-420-185-X009 | -0- | \$144,894.62 | \$144,894.62 |
| ----- | | | |
| | \$252,436.78 | \$144,894.62 | -0- |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution dated September 2, 2020 which authorized the purchase order for the Reconstruction of Manchester Avenue (C.R. 10) from Alpine Street to Western Boulevard (C.R. 85), Township of Lacey, Ocean County, is hereby amended.

BE IT FURTHER RESOLVED that the County Comptroller has certified that all necessary funds are available as described above.

BE IT FURTHER RESOLVED that all other provisions of the Resolution described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, County Engineer, County Comptroller and KS Engineers, P.C.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS

NO. **QP2019-139**

RESOLUTION

September 14, 2021

WHEREAS, on September 2, 2020, the Ocean County Board of Chosen Freeholders awarded a purchase order to **IH Engineers, P.C.** for Construction Project Management and Inspection Services for the **Reconstruction and Resurfacing of River Avenue, West End Avenue to Central Avenue, Borough of Island Heights**, Ocean County (QP2019-139); and

WHEREAS, due to a bond sale, it has become necessary to amend the funding source as follows:

| <u>ACCOUNT NO.</u> | <u>ORIGINAL FUNDING</u> | <u>AMENDED FUNDING</u> | <u>INCREASE/ DECREASE</u> |
|--------------------|-------------------------|------------------------|---------------------------|
| 9999-300-185-X009 | \$119,864.14 | \$ 10,725.97 | (\$109,138.17) |
| 9999-420-185-X009 | -0- | \$109,138.17 | \$109,138.17 |
| | ----- | ----- | ----- |
| | \$119,864.14 | \$119,864.14 | -0- |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution dated September 2, 2020 which authorized the purchase order for the Reconstruction and Resurfacing of River Avenue, West End Avenue to Central Avenue, Borough of Island Heights, is hereby amended.

BE IT FURTHER RESOLVED that the County Comptroller has certified that all necessary funds are available as described above.

BE IT FURTHER RESOLVED that all other provisions of the Resolution described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, County Engineer, County Comptroller and IH Engineers, P.C.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS

NO. QP2019-139

RESOLUTION

September 14, 2021

WHEREAS, on September 2, 2020, the Ocean County Board of Chosen Freeholders awarded a purchase order to **Pennoni Associates, Inc.** for Construction Project Management and Inspection Services for the **Reconstruction and Resurfacing of Brick Boulevard and Hooper Avenue, Brick and Toms River Townships**, Ocean County (QP2019-139); and

WHEREAS, due to a bond sale, it has become necessary to amend the funding source as follows:

| <u>ACCOUNT NO.</u> | <u>ORIGINAL FUNDING</u> | <u>AMENDED FUNDING</u> | <u>INCREASE/ DECREASE</u> |
|--------------------|-------------------------|------------------------|---------------------------|
| 9999-300-185-X009 | \$224,277.87 | \$128,481.05 | (\$95,796.82) |
| 9999-420-185-X009 | -0- | \$ 95,796.82 | \$95,796.82 |
| | ----- | ----- | ----- |
| | \$224,277.87 | \$224,277.87 | -0- |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution dated September 2, 2020 which authorized the purchase order for the Reconstruction and Resurfacing of Brick Boulevard and Hooper Avenue, Brick and Toms River Townships, Ocean County, is hereby amended.

BE IT FURTHER RESOLVED that the County Comptroller has certified that all necessary funds are available as described above.

BE IT FURTHER RESOLVED that all other provisions of the Resolution described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, County Engineer, County Comptroller and Pennoni Associates, Inc.

CONTRACT NO. MUST BE ON ALL
PAPERS, DOCUMENTS, INVOICES, VOUCHERS
NO. **QP2019-139**

RESOLUTION

September 14, 2021

WHEREAS, on September 16, 2020, the Ocean County Board of Chosen Freeholders awarded a purchase order to **Van Cleef Engineering Associates, LLC** for Construction Project Management and Inspection Services for the **Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019D**, Ocean County (QP2019-139); and

WHEREAS, due to a bond sale, it has become necessary to amend the funding source as follows:

| <u>ACCOUNT NO.</u> | <u>ORIGINAL FUNDING</u> | <u>AMENDED FUNDING</u> | <u>INCREASE/ DECREASE</u> |
|--------------------|-------------------------|------------------------|---------------------------|
| 9999-300-185-X009 | \$119,314.35 | \$31,404.63 | (\$87,909.72) |
| 9999-420-185-X009 | -0- | \$87,909.72 | \$87,909.72 |
| | ----- | ----- | ----- |
| | \$119,314.35 | \$119,314.35 | -0- |

NOW, THEREFORE, BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY**, that the account numbers in the Resolution dated September 16, 2020 which authorized the purchase order for Reconstruction and Resurfacing of Portions of Certain County Roads, Contract 2019D, Ocean County, is hereby amended.

BE IT FURTHER RESOLVED that the County Comptroller has certified that all necessary funds are available as described above.

BE IT FURTHER RESOLVED that all other provisions of the Resolution described above shall remain in full force and effect.

BE IT FURTHER RESOLVED that certified copies of this Resolution shall be made available to the County Auditor, County Director of Purchase, County Engineer, County Comptroller and Van Cleef Engineering Associates, LLC.

**No Associated
Documents**

RESOLUTION

SEPTEMBER 14, 2021

BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that **MICHELLE I. GUNTHER** is hereby appointed **CLERK OF THE BOARD OF COMMISSIONERS**, in accordance with N.J.S.A., 40A:9-26, for a term of three (3) years commencing October 1, 2021.

BE IT FURTHER RESOLVED that the Commissioner Director is hereby authorized to execute an Employment Agreement, a copy of which shall be kept on file in the Office of the Clerk of the Board.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Administrator, Director of Employee Relations, Ocean County Department of Finance and to the appointee.

RESOLUTION

September 14, 2021

BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that **JOSEPH M. RICCIUTTI, Lakewood** is hereby appointed as a new member of the **OCEAN COUNTY TOURISM BUSINESS ADVISORY COUNCIL** for a term of three (3) years, term to expire September 30, 2024.

BE IT FURTHER RESOLVED that the following individuals are hereby reappointed as members of the **OCEAN COUNTY TOURISM BUSINESS ADVISORY COUNCIL** for a term of three (3) years, term to expire September 30, 2024:

RENEE KENNEDY
MARK C. SPEAKER
MAIRIN BELLACK
JERRY THOMPSON
CAROL VACCARO
JENNIFER SUWAK

Ship Bottom
Lavallette
Toms River
Manahawkin
Point Pleasant Beach
Toms River

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Tourism Business Advisory Council and to the appointees.

RESOLUTION

September 14, 2021

WHEREAS, there exists a need for the appointment of an Assistant County Medical Examiner; and

WHEREAS, N.J.S.A. 52:17B-84 provides for the appointment of Assistant County Medical Examiners; and

WHEREAS, Thomas W. Giles, D.O. possesses the requisite licenses, certifications and all qualifications necessary to serve as Assistant County Medical Examiner; and

WHEREAS, the Ocean County Board Of Commissioners wishes to appoint Thomas W. Giles, D.O. as Assistant Ocean County Medical Examiner for a term of one (1) year, commencing September 20, 2021; and

WHEREAS, the funds are available for this purpose;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, COUNTY OF OCEAN, STATE OF NEW JERSEY, as follows:

1. Thomas W. Giles, D.O. is hereby appointed as Assistant Ocean County Medical Examiner for a term of one (1) year commencing September 20, 2021, in accordance with the terms and conditions set forth in the Assistant Ocean County Medical Examiner Agreement attached hereto.

2. The Director and Clerk of the Board are hereby authorized and directed to enter into and execute said Agreement with Thomas W. Giles, D.O.

3. A certified copy of this Resolution, together with a copy of the Assistant Ocean County Medical Examiner Agreement executed by the parties, shall be placed on file in the office of the Clerk of the Board of Commissioners.

4. Certified copies of this Resolution shall be made available to:

Ocean County Medical Examiner
Director, Ocean County Department of Employee Relations;
Ocean County Comptroller,
Ocean County Counsel, and
Thomas W. Giles, D.O.

RESOLUTION

September 14, 2021

BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individuals are hereby reappointed to serve, without salary or other compensation, as members of the **OCEAN COUNTY COLLEGE TRUSTEE SEARCH COMMITTEE** for a term of one (1) year, term to expire October 2, 2022.

| | |
|------------------------------|-------------------|
| MICHAEL J. FIURE | Toms River |
| JAMES R. PINE | West Creek |
| STEPHEN SCATURRO | Brick |
| ALFONSO MANFORTI, JR. | Toms River |
| FRANK B. HOLMAN III | Waretown |

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to Ocean County College and to the appointees.

RESOLUTION

September 14, 2021

BE IT RESOLVED by the **BOARD OF COMMISSIONERS** of the **COUNTY OF OCEAN, STATE OF NEW JERSEY** that the following individuals are hereby reappointed to serve, without salary or other compensation, as members of the **OCEAN COUNTY ENVIRONMENTAL AGENCY** for a term of three (3) years, term to expire October 5, 2024:

JOHN PROTONENTIS
KEVIN T. AIELLO

OC Health Dept., Toms River
Brick

BE IT FURTHER RESOLVED that certified copies of this resolution shall be made available to the Ocean County Environmental Agency and to each appointee.

**No Associated
Documents**

**No Associated
Documents**